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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	02-ADVOCATE GENERAL	24,01,40,232	2,42,17,174	26,43,57,406
				98-COMPUTERIZATION IN THE STATE	3,97,067	1,64,986	5,62,053
			**********		----------	----------	----------
			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	2401	01-DIRECTION	1,08,78,586	6,79,520	1,15,58,106

DEPARTMENT					
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	TOTAL(MH)		1,08,78,586	6,79,520	1,15,58,106
**********			----------	----------	----------
TOTAL(DDO)			1,08,78,586	6,79,520	1,15,58,106
AGRICULTURE	2401	01-DIRECTION	32,056	0	32,056
ENGINEER(IMPLEMENT),AGRICULTURE					
DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		32,056	0	32,056
**********			----------	----------	----------
TOTAL(DDO)			32,056	0	32,056
AGRICULTURE INFORMATION	2235	03-REIMBURSEMEN	40,72,071	0	40,72,071
OFFICER,DIRECTOR OF AGRICULTURE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,72,071	0	40,72,071
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	66,26,72,832	33,13,36,416	99,40,09,248
			**********		----------	----------	----------
			TOTAL(MH)		66,26,72,832	33,13,36,416	99,40,09,248
			5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	55,39,320	55,39,320
				47-CONSTRUCTION OF ROADS AND BRIDGES	4,74,75,582	0	4,74,75,582

**********		6,06,890	6,53,247	12,60,137
TOTAL(MH)		6,06,890	6,53,247	12,60,137
2401	01-DIRECTION	4,53,84,361	51,40,218	5,05,24,579
**********		4,53,84,361	51,40,218	5,05,24,579
TOTAL(MH)		4,53,84,361	51,40,218	5,05,24,579

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)		4,59,91,251	57,93,465	5,17,84,716
	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401 01-DIRECTION	68,51,787	20,18,599	88,70,386
	**********		----------	----------	----------
	TOTAL(MH)		5,22,36,148	71,58,817	5,93,94,965
	**********		----------	----------	----------
	TOTAL(DDO)		5,28,43,038	78,12,064	6,06,55,102
	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401 01-DIRECTION	19,23,419	2,63,265	21,86,684
	**********		----------	----------	----------
	TOTAL(MH)		19,23,419	2,63,265	21,86,684
	**********		----------	----------	----------
	TOTAL(DDO)		19,23,419	2,63,265	21,86,684
	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	40,631	40,631

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
	**********				----------	----------	----------
	TOTAL(MH)				0	40,631	40,631
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TOTAL(DDO)					0	40,631	40,631
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,45,725	0	2,45,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	04-LEGAL AID TO THE POOR	1,65,315	0	1,65,315
				09-INTEGRATED CHILD	25,747	0	25,747

		DEVELOPMENT SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		4,36,787	0	4,36,787
	**********		----------	----------	----------
TOTAL(DDO)			4,36,787	0	4,36,787
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,87,824	34,509	4,22,333
		04-LEGAL AID TO THE POOR	1,42,803	0	1,42,803
	**********		----------	----------	----------
	TOTAL(MH)		7,30,627	34,509	7,65,136

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TOTAL(DDO)					7,30,627	34,509	7,65,136
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,19,287	0	2,19,287
		04-LEGAL AID TO THE POOR			28,600	0	28,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,000	0	50,000
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,109	0	20,109
	**********		----------	----------	----------
	TOTAL(MH)		20,109	0	20,109
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TOTAL(DDO)			20,109	0	20,109
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,394	0	50,394
		04-LEGAL AID TO THE POOR	2,670	0	2,670
	**********		----------	----------	----------
	TOTAL(MH)		53,064	0	53,064

		**********			----------	----------	----------
		TOTAL(DDO)			53,064	0	53,064
		ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-DIRECTION	65,76,907	5,85,695	71,62,602
		**********			----------	----------	----------
		TOTAL(MH)			65,76,907	5,85,695	71,62,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			65,76,907	5,85,695	71,62,602
		ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,166	0	15,166

PENSIONERS

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	TOTAL(MH)		65,92,073	5,85,695	71,77,768
	2401	01-DIRECTION	73,874	0	73,874
	**********		----------	----------	----------
	TOTAL(MH)		73,874	0	73,874
**********			----------	----------	----------
TOTAL(DDO)			66,65,947	5,85,695	72,51,642
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	04-LEGAL AID TO THE POOR	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	01-DIRECTION AND ADMINISTRATION	0	20,728	20,728
	**********		----------	----------	----------

		TOTAL(MH)			0	20,728	20,728
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,728	20,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,53,142	2,54,271	7,07,413
				04-LEGAL AID TO THE POOR	39,577	0	39,577
		**********			----------	----------	----------
		TOTAL(MH)			4,92,719	2,54,271	7,46,990
			2702	01-DIRECTION AND ADMINISTRATION	10,000	0	10,000

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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			5,02,719	2,54,271	7,56,990
ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,044	0	77,044
		04-LEGAL AID TO THE POOR	1,66,806	0	1,66,806
	**********		----------	----------	----------
	TOTAL(MH)		2,43,850	0	2,43,850
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TOTAL(DDO)			2,43,850	0	2,43,850
ASSISTANT AGRICULTURE ENGINEER,TW	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,811	0	10,811

					PENSIONERS			
					04-LEGAL AID TO	2,79,944	0	2,79,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		2,90,755	0	2,90,755
		********************************			----------	----------	----------
		TOTAL(DDO)			2,90,755	0	2,90,755
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,141	0	31,141
				04-LEGAL AID TO THE POOR	12,595	0	12,595
			**********		----------	----------	----------

	TOTAL(MH)		43,736	0	43,736
**********			----------	----------	----------
TOTAL(DDO)			43,736	0	43,736
ASSISTANT AGRICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,944	0	1,29,944
		04-LEGAL AID TO THE POOR	40,260	0	40,260
	**********		----------	----------	----------
	TOTAL(MH)		1,70,204	0	1,70,204
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TOTAL(DDO)			1,70,204	0	1,70,204
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,543	0	3,80,543

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	04-LEGAL AID TO THE POOR	50,456	0	50,456
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,23,200	0	2,23,200
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	44,400	0	44,400
		**********			----------	----------	----------
		TOTAL(MH)			6,98,599	0	6,98,599
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TOTAL(DDO)					6,98,599	0	6,98,599

ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	04-LEGAL AID TO THE POOR	0	920	920
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	6,37,440	0	6,37,440
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,07,495	0	10,07,495
	**********		----------	---	----------
	TOTAL(MH)		16,44,935	920	16,45,855
	**********		----------	---	----------
	TOTAL(DDO)		16,44,935	920	16,45,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,099	0	9,099
			**********		----------	----------	----------
			TOTAL(MH)		9,099	0	9,099
		**********			----------	----------	----------
		TOTAL(DDO)			9,099	0	9,099
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,265	0	28,265
	ASSISTANT CONTROLLER,(F&A),DIRECTOR OF AGRICULTURE,PUNJAB		**********		----------	----------	----------
			TOTAL(MH)		28,265	0	28,265
			2401	01-DIRECTION	0	52,904	52,904
			**********		----------	----------	----------
			TOTAL(MH)		0	52,904	52,904

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TOTAL(DDO)					28,265	52,904	81,169
ASSISTANT CUM DEVELOPMENT OFFICER,FEROZEPUR	2235	04-LEGAL AID TO THE POOR			1,31,763	0	1,31,763
	**********		----------	----------	----------		
	TOTAL(MH)				1,31,763	0	1,31,763
**********			----------	----------	----------		
TOTAL(DDO)					1,31,763	0	1,31,763
	ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,994	0	8,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		8,994	0	8,994	
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2401	01-DIRECTION	76,525	0	76,525	
			**********		----------	----------	----------	
			TOTAL(MH)		76,525	0	76,525	
			******************************		----------	----------	----------	
			TOTAL(DDO)		85,519	0	85,519	
		ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,352	24,998	72,350	
				04-LEGAL AID TO THE POOR	2,59,454	26,933	2,86,387	
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	65,000	0	65,000	
				09-INTEGRATED	68,662	0	68,662	

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		4,40,468	51,931	4,92,399
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TOTAL(DDO)					4,40,468	51,931	4,92,399
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR			66,603	0	66,603
			**********		----------	----------	----------
			TOTAL(MH)		66,603	0	66,603

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2401	01-DIRECTION	1,37,27,246	15,35,243	1,52,62,489
			**********		----------	----------	----------
			TOTAL(MH)		1,37,27,246	15,35,243	1,52,62,489

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TOTAL(DDO)			1,37,93,849	15,35,243	1,53,29,092
ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-DIRECTION	59,17,595	6,95,465	66,13,060
		98-COMPUTERIZATION IN THE STATE	1,750	0	1,750
	**********		----------	----------	----------
	TOTAL(MH)		59,19,345	6,95,465	66,14,810
**********		----------	----------	----------	
TOTAL(DDO)			59,19,345	6,95,465	66,14,810
ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-DIRECTION	1,38,83,740	16,63,307	1,55,47,047
	**********		----------	----------	----------
	TOTAL(MH)		1,38,83,740	16,63,307	1,55,47,047
**********		----------	----------	----------	
TOTAL(DDO)			1,38,83,740	16,63,307	1,55,47,047

ASSISTANT MAIZE DEV OFFICER,MOHALI		2401	01-DIRECTION		23,75,550	412	23,75,962
		**********			----------	----------	----------
		TOTAL(MH)			23,75,550	412	23,75,962
		**********			----------	----------	----------
TOTAL(DDO)					23,75,550	412	23,75,962
CANE COMMISSIONER,AGRICULTURE DEPARTMENT		2401	01-DIRECTION		88,69,450	8,35,971	97,05,421
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			88,69,450	8,35,971	97,05,421
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			88,69,450	8,35,971	97,05,421

CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,134	4,81,462	5,20,596
	**********		----------	----------	----------
	TOTAL(MH)		89,08,584	14,17,433	1,03,26,017
	2401	01-DIRECTION	12,03,50,995	1,37,95,357	13,41,46,352
	**********		----------	----------	----------
	TOTAL(MH)		12,03,50,995	1,37,95,357	13,41,46,352
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TOTAL(DDO)			12,92,59,579	1,52,12,790	14,44,72,369
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,60,350	12,85,627	16,45,977
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	4,60,350	12,85,627	17,45,977
			**********		----------	----------	----------
				TOTAL(DDO)	4,60,350	12,85,627	17,45,977
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	5,75,831	33,463	6,09,294
	PUNJAB	OFFICER,,BHATINDA		T OF MEDICAL			
				CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,75,831	33,463	6,09,294
	2401	01-DIRECTION	5,57,19,389	62,28,448	6,19,47,837
	**********		----------	----------	----------
	TOTAL(MH)		5,57,19,389	62,28,448	6,19,47,837
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TOTAL(DDO)			5,62,95,220	62,61,911	6,25,57,131
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION	69,26,843	2,73,928	72,00,771
			**********		----------	----------	----------
			TOTAL(MH)		69,26,843	2,73,928	72,00,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			69,26,843	2,73,928	72,00,771
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	1,000	0	1,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,476	2,97,562	5,66,038
			**********		----------	----------	----------

	TOTAL(MH)		71,96,319	5,71,490	77,67,809
	2401	01-DIRECTION	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)			5,55,95,910	58,74,813	6,14,70,723
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,104	2,94,353	3,05,457
	**********		----------	----------	----------
	TOTAL(MH)		11,104	2,94,353	3,05,457
	2401	01-DIRECTION	4,49,53,124	50,58,530	5,00,11,654
		98-COMPUTERIZATION IN THE STATE	4,189	0	4,189
	**********		----------	----------	----------
	TOTAL(MH)		4,49,57,313	50,58,530	5,00,15,843

		**********			4,49,68,417	53,52,883	5,03,21,300
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,455	94,796	1,00,251
		**********			4,49,62,768	51,53,326	5,01,16,094
		TOTAL(MH)					
			2401	01-DIRECTION	3,12,33,118	38,38,740	3,50,71,858
				98-COMPUTERIZATION IN THE STATE	0	36,950	36,950
		**********			3,12,33,118	38,75,690	3,51,08,808
		TOTAL(MH)					

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TOTAL(DDO)			7,62,06,990	93,23,369	8,55,30,359
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,41,637	8,37,831	10,79,468
	**********		----------	----------	----------
	TOTAL(MH)		2,41,637	8,37,831	10,79,468
**********			----------	----------	----------
TOTAL(DDO)			2,41,637	8,37,831	10,79,468
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,092	22,183	1,38,275
	**********		----------	----------	----------
	TOTAL(MH)		1,16,092	22,183	1,38,275
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,16,092	22,183	1,38,275
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,480	6,03,829	6,41,309
		**********			----------	----------	----------
		TOTAL(MH)			1,53,572	6,26,012	7,79,584
			2401	01-DIRECTION	6,99,24,069	55,08,922	7,54,32,991
				98-COMPUTERIZATION IN THE STATE	34,068	0	34,068
		**********			----------	----------	----------
		TOTAL(MH)			6,99,58,137	55,08,922	7,54,67,059
		**********			----------	----------	----------
		TOTAL(DDO)			7,01,11,709	61,34,934	7,62,46,643

CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,48,621	2,77,414	8,26,035
	**********		----------	----------	----------
	TOTAL(MH)		6,48,621	2,77,414	9,26,035
	2401	01-DIRECTION	10,60,90,675	1,28,22,430	11,89,13,105
		98-COMPUTERIZATION IN THE STATE	9,970	0	9,970

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	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	01-DIRECTION	7,96,23,902	83,58,943	8,79,82,845
			**********				
			TOTAL(MH)		18,57,24,547	2,11,81,373	20,69,05,920
		********					
		TOTAL(DDO)			18,63,73,168	2,14,58,787	20,78,31,955
		CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	16,34,790	0	16,34,790
			**********				
			TOTAL(MH)		16,34,790	0	16,34,790

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,612	16,995	48,607	
**********		----------	----------	----------	
TOTAL(MH)		1,31,612	16,995	1,48,607	
2401	01-DIRECTION	3,53,78,245	46,54,326	4,00,32,571	
	98-COMPUTERIZATION IN THE	12,500	0	12,500	

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

			**********			
			TOTAL(MH)	3,53,90,745	46,54,326	4,00,45,071
		********************************				
		TOTAL(DDO)		3,71,57,147	46,71,321	4,18,28,468
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	69,71,610	0	69,71,610
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,54,767	85,488	13,40,255
			**********			
			TOTAL(MH)	82,26,377	85,488	83,11,865
			2401	01-DIRECTION	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
		********************************				
		TOTAL(DDO)		9,51,99,806	2,20,67,098	11,72,66,904
		CHIEF AGRICULTURE OFFICER,MOGA	2235	03-REIMBURSEMEN	2,22,899	36,065	2,58,964

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		09-INTEGRATED			84,840	0	84,840
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
**********					----------	----------	----------
TOTAL(MH)					3,07,739	36,065	3,43,804
2401		01-DIRECTION			3,83,43,687	40,84,779	4,24,28,466
		98-COMPUTERIZAT			7,010	0	7,010
		ION IN THE					
		STATE					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,83,50,697	40,84,779	4,24,35,476
		********************************			----------	----------	----------

	TOTAL(DDO)			3,86,58,436	41,20,844	4,27,79,280
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION	2,85,55,024	43,72,160	3,29,27,184
	**********			----------	----------	----------
	TOTAL(MH)			2,85,55,024	43,72,160	3,29,27,184
	**********			----------	----------	----------
	TOTAL(DDO)			2,85,55,024	43,72,160	3,29,27,184
	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION	2,57,11,790	30,85,293	2,87,97,083
	**********			----------	----------	----------
	TOTAL(MH)			2,57,11,790	30,85,293	2,87,97,083
	**********			----------	----------	----------
	TOTAL(DDO)			2,57,11,790	30,85,293	2,87,97,083
	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	80,023	80,023

	04-LEGAL AID TO THE POOR	79,495	0	79,495			
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TOTAL(MH)		79,495	80,023	1,59,518			
2401	01-DIRECTION	4,30,37,446	41,43,703	4,71,81,149			
	98-COMPUTERIZATION IN THE STATE	69,745	0	69,745			
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TOTAL(MH)		4,31,07,191	41,43,703	4,72,50,894			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			4,31,86,686	42,23,726	4,74,10,412
		CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	9,35,24,615	1,03,65,556	10,38,90,171

		98-COMPUTERIZATION IN THE STATE	5,999	1,870	7,869
	**********		----------	----------	----------
	TOTAL(MH)		13,66,37,805	1,45,11,129	15,11,48,934
**********			----------	----------	----------
TOTAL(DDO)			13,67,17,300	1,45,91,152	15,13,08,452
CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,607	2,97,675	3,80,282
	**********		----------	----------	----------
	TOTAL(MH)		82,607	2,97,675	3,80,282
	2401	01-DIRECTION	2,77,19,126	32,32,730	3,09,51,856
		98-COMPUTERIZATION IN THE STATE	3,950	1,040	4,990
	**********		----------	----------	----------
	TOTAL(MH)		2,77,23,076	32,33,770	3,09,56,846

		**********			----------	----------	----------
		TOTAL(DDO)			2,78,05,683	35,31,445	3,13,37,128
		CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-DIRECTION	5,99,92,016	70,00,525	6,69,92,541
		**********			----------	----------	----------
		TOTAL(MH)			5,99,92,016	70,00,525	6,69,92,541

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			5,99,92,016	70,00,525	6,69,92,541
		CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	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

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TOTAL(DDO)			9,36,59,293	1,03,40,413	10,39,99,706
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,697	96,847	1,07,544
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,84,278	18,63,212	32,47,490
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TOTAL(MH)			13,94,975	19,60,059	33,55,034
	2702	01-DIRECTION AND ADMINISTRATION	26,89,746	0	26,89,746
		01-PUNJAB WATER REGULATION AND DEVELOPMENT AUTHORITY	0	51,85,000	51,85,000

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			TOTAL(MH)		26,89,746	51,85,000	78,74,746
			********************************		----------	----------	----------
			TOTAL(DDO)		40,84,721	71,45,059	1,12,29,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,81,856	9,01,760	13,83,616
				04-LEGAL AID TO THE POOR	1,43,282	19,299	1,62,581
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	97,80,996	20,10,027	1,17,91,023

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,11,68,391	4,44,659	1,16,13,050
	**********		----------	----------	----------
	TOTAL(MH)		2,42,64,271	85,60,745	3,28,25,016
**********			----------	----------	----------
TOTAL(DDO)			2,56,59,246	1,05,20,804	3,61,80,050
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	1,85,85,537	17,28,276	2,03,13,813
	**********		----------	----------	----------
	TOTAL(MH)		1,85,85,537	17,28,276	2,03,13,813
**********			----------	----------	----------
TOTAL(DDO)			1,85,85,537	17,28,276	2,03,13,813
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	48,24,095	4,27,117	52,51,212
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			TOTAL(MH)		48,24,095	4,27,117	52,51,212

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			48,24,095	4,27,117	52,51,212
		DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	50,56,850	11,05,770	61,62,620
		**********					
		TOTAL(MH)			98,80,945	15,32,887	1,14,13,832
		**********					
		TOTAL(DDO)			98,80,945	15,32,887	1,14,13,832
		DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	64,72,406	7,42,605	72,15,011

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	TOTAL(MH)		64,72,406	7,42,605	72,15,011
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TOTAL(DDO)			64,72,406	7,42,605	72,15,011
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,82,418	2,82,418
	**********		----------	----------	----------
	TOTAL(MH)		0	2,82,418	2,82,418
	2401	01-DIRECTION	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)			1,64,44,949	20,77,679	1,85,22,628
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL	1,65,286	14,239	1,79,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,65,286	14,239	1,79,525
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-DIRECTION	29,84,633	1,90,698	31,75,331
			**********		----------	----------	----------
			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	01-DIRECTION	2,00,50,455	23,31,305	2,23,81,760
			**********		----------	----------	----------
			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
DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,062	39,463	2,04,525
	**********		----------	----------	----------
	TOTAL(MH)		1,65,062	39,463	2,04,525
	2401	01-DIRECTION	10,20,66,387	1,20,02,260	11,40,68,647
		02-SCHEME FOR POWER SUBSIDY TO FARMERS	24,24,10,02,000	8,08,04,00,000	32,32,14,02,000
		08-NATIONAL PROJECT ON DEVELOPMENT OF FERTILIZERS USE IN IOW CONSUMPTION AND RAINFED AREA	50,92,000	0	50,92,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	10-NATIONAL FOOD SECURITY MISSION	48,60,000	0	48,60,000
				10-SUPPORT TO STATE EXTENSION PROGRAMME.	17,92,97,500	0	17,92,97,500
				15-ASSISTANCE TO KISSAN FORUM, AMRITSAR	0	35,250	35,250
				15-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT	72,00,000	0	72,00,000
				15-SUBMISSION ON AGRICULTURAL MECHANIZATION	8,93,980	0	8,93,980
				16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA	3,24,00,000	0	3,24,00,000

				17-ASSISTANCE TO KHALSA COLLEGE, AMRITSAR	12,50,000	0	12,50,000
				17-PARAMPARAGAT KRISHI VIKAS YOJANA	1,10,00,000	72,76,566	1,82,76,566
				32-SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	10,18,41,000	0	10,18,41,000
				34-NATIONAL FOOD SECURITY MISSION	2,93,09,000	0	2,93,09,000
				36-PARAMPARAGAT KRISHI VIKAS YOJANA	50,00,000	33,33,234	83,33,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE,	DIRECTOR,AGRICULTURE,PUNJAB	2401	40-NATIONAL	24,60,000	0	24,60,000

PUNJAB	MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT			
	43-SCHEME FOR POWER SUBSIDY TO FARMERS	7,05,00,00,000	1,03,00,00,000	8,08,00,00,000
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TOTAL(MH)		31,77,36,71,867	9,13,30,47,310	40,90,67,19,177
2415	02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	1,32,53,45,664	0	1,32,53,45,664
**********		----------	----------	----------
TOTAL(MH)		1,32,53,45,664	0	1,32,53,45,664
2702	01-DIRECTION AND ADMINISTRATION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	22,406	22,406	
		**********		----------	----------	----------	
		TOTAL(MH)		0	22,406	22,406	
			2401	01-DIRECTION	43,89,771	5,76,068	49,65,839

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,515	26,179	38,694
	**********		----------	----------	----------
	TOTAL(MH)		44,02,286	6,02,247	50,04,533
	2401	01-DIRECTION	72,81,825	7,65,915	80,47,740
	**********		----------	----------	----------
	TOTAL(MH)		72,81,825	7,65,915	80,47,740
**********			----------	----------	----------
TOTAL(DDO)			1,16,84,111	13,90,568	1,30,74,679
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,625	0	1,75,625
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		TOTAL(MH)			1,75,625	0	1,75,625
		2401	01-DIRECTION		54,58,269	6,59,614	61,17,883
		**********			----------	----------	----------
		TOTAL(MH)			54,58,269	6,59,614	61,17,883
		**********			----------	----------	----------
		TOTAL(DDO)			56,33,894	6,59,614	62,93,508
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING	2401	01-DIRECTION		25,52,552	2,95,300	28,47,852

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, PATIALA					
			**********		----------	----------	----------
			TOTAL(MH)		25,52,552	2,95,300	28,47,852
			**********		----------	----------	----------
		TOTAL(DDO)			25,52,552	2,95,300	28,47,852

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-DIRECTION	8,346	0	8,346
		**********			----------	----------	----------
		TOTAL(MH)			8,346	0	8,346
		**********			----------	----------	----------
		TOTAL(DDO)			8,346	0	8,346
		DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	43,21,200	2,39,518	45,60,718
		**********			----------	----------	----------
		TOTAL(MH)			43,21,200	2,39,518	45,60,718
		**********			----------	----------	----------
		TOTAL(DDO)			43,21,200	2,39,518	45,60,718
		DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-DIRECTION	1,15,72,038	4,81,827	1,20,53,865
		**********			----------	----------	----------
		TOTAL(MH)			1,15,72,038	4,81,827	1,20,53,865
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,72,038	4,81,827	1,20,53,865

		DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,50,000	97,500	8,47,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,925	0	47,925
			**********	TOTAL(MH)	7,97,925	97,500	8,95,425
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2401	01-DIRECTION	37,54,260	6,53,955	44,08,215
			**********	TOTAL(MH)	37,54,260	6,53,955	44,08,215

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

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TOTAL(DDO)			45,52,185	7,51,455	53,03,640
DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	65,71,277	6,57,527	72,28,804
	**********		----------	----------	----------
	TOTAL(MH)		65,71,277	6,57,527	72,28,804
**********			----------	----------	----------
TOTAL(DDO)			65,71,277	6,57,527	72,28,804
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,085	26,069	50,154

			**********		----------	----------	----------
			TOTAL(MH)		24,085	26,069	50,154
			**********		----------	----------	----------
			TOTAL(DDO)		24,085	26,069	50,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	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	01-DIRECTION	2,04,55,259	12,99,004	2,17,54,263
			**********		----------	----------	----------
			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
GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-DIRECTION	1,77,06,265	10,75,706	1,87,81,971
	**********		----------	----------	----------
	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 (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	5,39,09,402	61,78,047	6,00,87,449
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	3,15,099	3,15,099

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	3,15,099	3,15,099
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	01-DIRECTION	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
		SEED TESTING OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,590	3,590

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	TOTAL(MH)		0	3,590	3,590
	2401	01-DIRECTION	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)			1,52,09,692	5,44,188	1,57,53,880
SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	1,45,27,394	30,93,850	1,76,21,244
		98-COMPUTERIZATION IN THE STATE	4,943	0	4,943
	**********		----------	----------	----------
	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	01-DIRECTION	93,53,043	9,78,416	1,03,31,459

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB		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	01-DIRECTION	78,33,837	19,26,432	97,60,269
			**********				
			TOTAL(MH)		1,71,86,880	29,04,848	2,00,91,728
		********************************					
		TOTAL(DDO)			1,71,86,880	29,04,848	2,00,91,728
		SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-DIRECTION	72,46,475	8,94,560	81,41,035
			**********				
			TOTAL(MH)		72,46,475	8,94,560	81,41,035

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TOTAL(DDO)			72,46,475	8,94,560	81,41,035
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	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	01-DIRECTION	1,07,39,437	9,54,548	1,16,93,985
			05-AGRICULTURAL CENSUS	17,51,530	1,91,566	19,43,096
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,24,90,967	11,46,114	1,36,37,081
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2403	98-COMPUTERIZATION IN THE STATE	0	940	940
			**********				
			TOTAL(MH)		1,24,90,967	11,47,054	1,36,38,021
		**********					
		TOTAL(DDO)			1,24,90,967	11,47,054	1,36,38,021
		AGRICULTURAL DEVELOPMENT OFFICER	2235	09-INTEGRATED	0	81,360	81,360

(FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY				CHILD DEVELOPMENT SERVICE SCHEME				
			**********		----------	----------	----------	
			TOTAL(MH)		0	81,360	81,360	
			2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	0	6,54,16,667	6,54,16,667	
				01-DIRECTION AND ADMINISTRATION	23,38,327	17,62,004	41,00,331	
				98-COMPUTERIZATION IN THE STATE	1,870	0	1,870	

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

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

				**********		----------	----------	----------
				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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,08,421	0	1,08,421
				**********		----------	----------	----------
				TOTAL(MH)		1,08,421	0	1,08,421
			2403	01-DIRECTION AND ADMINISTRATION		1,26,19,797	2,48,789	1,28,68,586
				98-COMPUTERIZATION IN THE STATE		1,400	0	1,400
				**********		----------	----------	----------
				TOTAL(MH)		1,26,21,197	2,48,789	1,28,69,986
		********************************				----------	----------	----------

TOTAL(DDO)						1,27,29,618	2,48,789	1,29,78,407
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY			2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		97,19,275	3,56,867	1,00,76,142

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	66,093	66,093
			**********		----------	----------	----------
			TOTAL(MH)		98,19,275	4,32,960	1,02,52,235
			2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	58,26,13,342	6,50,49,708	64,76,63,050
				01-DIRECTION AND ADMINISTRATION	5,57,21,395	50,64,786	6,07,86,181
				02-GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL	29,59,885	0	29,59,885
				03-GRANTS-IN-AID TO PUNJAB GAU SEWA COMMISSION	3,54,074	10,65,000	14,19,074
				98-COMPUTERIZATION IN THE	1,80,680	0	1,80,680

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		64,18,29,376	7,11,79,494	71,30,08,870
			**********		----------	----------	----------
			TOTAL(DDO)		65,16,48,651	7,16,12,454	72,32,61,105
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,71,592	0	9,71,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	04-LEGAL AID TO THE POOR	76,470	0	76,470
			**********		----------	----------	----------
			TOTAL(MH)		10,48,062	0	10,48,062

	2403	01-DIRECTION AND ADMINISTRATION	2,51,76,714	26,55,262	2,78,31,976
		98-COMPUTERIZATION IN THE STATE	2,895	1,960	4,855
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,20,590	0	3,20,590
		04-LEGAL AID TO THE POOR	5,20,103	0	5,20,103
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,96,500	0	1,96,500
	**********		----------	----------	----------

			TOTAL(MH)			10,37,193	0	10,37,193
			2403	01-DIRECTION AND ADMINISTRATION		74,30,674	6,33,981	80,64,655
				98-COMPUTERIZATION IN THE STATE		4,400	2,300	6,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		74,35,074	6,36,281	80,71,355
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	40,180	9,780	49,960
			**********		----------	----------	----------
			TOTAL(MH)		40,180	9,780	49,960

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TOTAL(DDO)			85,12,447	6,46,061	91,58,508
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,213	6,66,832	8,20,045
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,25,396	76,703	4,02,099
	**********		----------	----------	----------
	TOTAL(MH)		4,78,609	7,43,535	12,22,144
**********			----------	----------	----------
TOTAL(DDO)			4,78,609	7,43,535	12,22,144
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,361	0	1,95,361
		04-LEGAL AID TO	74,308	0	74,308

THE POOR

				**********	----------	----------	----------
				TOTAL(MH)	2,69,669	0	2,69,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2403	01-DIRECTION AND ADMINISTRATION	43,68,896	2,72,630	46,41,526
				98-COMPUTERIZATION IN THE STATE	1,940	0	1,940
				**********	----------	----------	----------
				TOTAL(MH)	43,70,836	2,72,630	46,43,466
				**********	----------	----------	----------
		TOTAL(DDO)			46,40,505	2,72,630	49,13,135
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY	2235	03-REIMBURSEMENT OF MEDICAL	12,861	0	12,861

DEVELOPMENT),		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	8,452	0	8,452
	**********		----------	----------	----------
	TOTAL(MH)		21,313	0	21,313
	2403	01-DIRECTION AND ADMINISTRATION	31,31,118	2,12,475	33,43,593
		98-COMPUTERIZATION IN THE STATE	0	700	700
	**********		----------	----------	----------
	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

GOVERNMENT

SERVANTS ETC.

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	91,017	91,017
**********					0	91,017	91,017
TOTAL(MH)					0	1,91,017	1,91,017
			2403	01-DIRECTION AND ADMINISTRATION	97,59,595	9,53,450	1,07,13,045
				98-COMPUTERIZATION IN THE STATE	4,750	0	4,750

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	TOTAL(MH)		97,64,345	9,53,450	1,07,17,795
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TOTAL(DDO)			97,64,345	11,44,467	1,09,08,812
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-DIRECTION AND ADMINISTRATION	29,56,446	6,94,425	36,50,871
		98-COMPUTERIZATION IN THE STATE	1,990	0	1,990
	**********		----------	----------	----------
	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,21,789	0	7,21,789
			**********		----------	----------	----------
			TOTAL(MH)		10,21,789	0	10,21,789
			2403	01-DIRECTION AND ADMINISTRATION	9,48,02,471	93,47,775	10,41,50,246
				98-COMPUTERIZATION IN THE STATE	2,960	0	2,960
			**********		----------	----------	----------
			TOTAL(MH)		9,48,05,431	93,47,775	10,41,53,206

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TOTAL(DDO)					9,58,27,220	93,47,775	10,51,74,995
DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	9,916	9,916
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	9,916	1,09,916
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,000	9,916	1,09,916

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-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	01-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	02-EX-GRATIA PAYMENTS TO	3,00,000	0	3,00,000

					FAMILIES OF		
					MINISTERS,		
					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
				03-REIMBURSEMEN	4,73,605	52,272	5,25,877
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********				----------	----------	----------	----------
TOTAL(MH)					7,73,605	52,272	8,25,877
			2403	01-DIRECTION	15,46,43,738	1,53,28,191	16,99,71,929
				AND			
				ADMINISTRATION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	98-COMPUTERIZAT	490	1,440	1,930
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		ION IN THE			
				STATE			

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	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,749	4,08,523	6,02,272
	**********		----------	----------	----------
	TOTAL(MH)		1,93,749	4,08,523	6,02,272
	2403	01-DIRECTION AND ADMINISTRATION	1,91,76,842	68,96,041	2,60,72,883
	**********		----------	----------	----------
	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	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	54,220	54,220	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	54,220	54,220
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	73,87,254	7,00,383	80,87,637

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (T), PATIALA		AND ADMINISTRATION			
				98-COMPUTERIZAT ION IN THE STATE	1,580	1,200	2,780
			**********		----------	----------	----------
			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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,85,898	1,72,559	10,58,457
			**********		----------	----------	----------
			TOTAL(MH)		8,85,898	1,72,559	10,58,457
			2403	01-DIRECTION AND ADMINISTRATION	3,31,33,722	79,35,231	4,10,68,953
				98-COMPUTERIZAT	13,470	0	13,470

				ION IN THE			
				STATE			
		**********			----------	----------	----------
		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
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,44,909	23,297	1,68,206

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			4,44,909	23,297	4,68,206
2403		01-DIRECTION AND ADMINISTRATION	6,46,55,353	63,26,151	7,09,81,504
		98-COMPUTERIZATION IN THE STATE	3,990	0	3,990
**********			----------	----------	----------
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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,12,039	0	7,12,039
			**********		----------	----------	----------
			TOTAL(MH)		8,12,039	0	8,12,039

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2403	01-DIRECTION AND ADMINISTRATION	15,84,04,021	1,60,33,639	17,44,37,660
				98-COMPUTERIZATION IN THE STATE	6,000	14,850	20,850
			**********		----------	----------	----------
			TOTAL(MH)		15,92,22,060	1,60,48,489	17,52,70,549
		**********			----------	----------	----------
		TOTAL(DDO)			15,92,22,060	1,60,48,489	17,52,70,549

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,08,532	26,895	6,35,427
**********		----------	----------	----------	----------
TOTAL(MH)			8,08,532	26,895	8,35,427
2403		01-DIRECTION AND ADMINISTRATION	6,06,22,689	64,76,369	6,70,99,058
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
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			TOTAL(MH)		6,06,24,689	64,76,369	6,71,01,058
		**********			----------	----------	----------
		TOTAL(DDO)			6,14,33,221	65,03,264	6,79,36,485

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,730	16,235	55,965
		**********			----------	----------	----------
		TOTAL(MH)			6,06,74,419	64,92,604	6,71,67,023
			2403	01-DIRECTION AND	13,19,36,978	71,98,924	13,91,35,902

		ADMINISTRATION			
		98-COMPUTERIZATION IN THE STATE	5,165	2,000	7,165
	**********		----------	----------	----------
	TOTAL(MH)		13,19,42,143	72,00,924	13,91,43,067
**********			----------	----------	----------
TOTAL(DDO)			19,34,25,094	1,37,20,423	20,71,45,517
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,33,116	28,282	4,61,398
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				TOTAL(MH)	5,33,116	28,282	5,61,398

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	01-DIRECTION AND ADMINISTRATION	21,31,49,215	2,41,71,935	23,73,21,150
				98-COMPUTERIZATION IN THE STATE	2,438	1,800	4,238
			**********				
			TOTAL(MH)		21,36,84,769	2,42,02,017	23,78,86,786
**********							
TOTAL(DDO)					21,36,84,769	2,42,02,017	23,78,86,786
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR			2403	01-DIRECTION AND ADMINISTRATION	12,09,33,169	1,30,24,107	13,39,57,276
				98-COMPUTERIZATION IN THE	1,550	0	1,550

		STATE			
	**********		----------	----------	----------
	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,23,472	0	6,23,472
	**********		----------	----------	----------
	TOTAL(MH)		8,23,472	0	8,23,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	01-DIRECTION AND ADMINISTRATION	19,25,59,196	4,48,70,490	23,74,29,686
				98-COMPUTERIZATION IN THE STATE	1,704	0	1,704
			**********		----------	----------	----------
			TOTAL(MH)		19,33,84,372	4,48,70,490	23,82,54,862
			4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	23,633	6,660	30,293
			**********		----------	----------	----------
			TOTAL(MH)		23,633	6,660	30,293
********					----------	----------	----------
TOTAL(DDO)					19,34,08,005	4,48,77,150	23,82,85,155
DEPUTY DIRECTOR,ANIMAL HUSBANDRY			2235	02-EX-GRATIA	4,00,000	0	4,00,000

HUSBANDARY, PATIALA					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,28,420	8,99,920	24,28,340
**********					TOTAL(MH)	19,28,420	8,99,920	28,28,340
				2403	01-DIRECTION AND ADMINISTRATION	18,10,33,286	1,89,30,474	19,99,63,760
					98-COMPUTERIZATION IN THE	5,950	0	5,950

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

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

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		18,10,39,236	1,89,30,474	19,99,69,710
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	27,293	68,175	95,468
			**********		----------	----------	----------
			TOTAL(MH)		27,293	68,175	95,468
		********************************			----------	----------	----------
		TOTAL(DDO)			18,29,94,949	1,98,98,569	20,28,93,518
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,428	0	2,07,428
			**********		----------	----------	----------
			TOTAL(MH)		2,07,428	0	2,07,428
			2403	01-DIRECTION	7,91,88,929	83,66,849	8,75,55,778

				AND			
				ADMINISTRATION			
				98-COMPUTERIZAT ION IN THE STATE	1,840	6,040	7,880
		**********			----------	----------	----------
		TOTAL(MH)			7,91,90,769	83,72,889	8,75,63,658
**********					----------	----------	----------
TOTAL(DDO)					7,93,98,197	83,72,889	8,77,71,086
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,99,678	0	2,99,678		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	04-LEGAL AID TO THE POOR	8,777	0	8,777

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TOTAL(MH)		3,08,455	0	3,08,455	
2403	01-DIRECTION AND ADMINISTRATION	14,61,89,639	1,58,82,841	16,20,72,480	
	98-COMPUTERIZATION IN THE STATE	1,000	0	1,000	
**********		----------	----------	----------	
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	
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,14,420	1,74,201	4,88,621
	**********	----------	----------	----------	
	TOTAL(MH)	3,14,420	1,74,201	4,88,621	

		2403	01-DIRECTION AND ADMINISTRATION	49,14,02,522	5,36,20,376	54,50,22,898	
			98-COMPUTERIZATION IN THE STATE	4,449	4,536	8,985	
		**********		----------	----------	----------	
		TOTAL(MH)		49,14,06,971	5,36,24,912	54,50,31,883	
********************************				----------	----------	----------	
TOTAL(DDO)				49,17,21,391	5,37,99,113	54,55,20,504	
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-OLD AGE	1,86,269	0	1,86,269	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

	SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,384	4,74,572	9,60,956
	04-LEGAL AID TO THE POOR	27,000	0	27,000
**********		----------	----------	----------
TOTAL(MH)		7,99,653	4,74,572	12,74,225
2403	01-DIRECTION AND ADMINISTRATION	5,38,04,826	53,89,369	5,91,94,195
	98-COMPUTERIZATION IN THE STATE	1,975	1,000	2,975
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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

DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,16,277	9,370	9,25,647		
**********							
TOTAL(MH)			9,16,277	9,370	9,25,647		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-DIRECTION AND ADMINISTRATION	8,84,35,199	84,79,546	9,69,14,745
				98-COMPUTERIZATION IN THE STATE	1,965	0	1,965
			**********				
			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	01-DIRECTION AND ADMINISTRATION	8,15,20,875	80,81,416	8,96,02,291
		98-COMPUTERIZATION IN THE STATE	3,820	0	3,820
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,839	0	1,29,839
	**********		----------	----------	----------
	TOTAL(MH)		1,29,839	0	1,29,839

			2403	01-DIRECTION AND ADMINISTRATION	75,55,771	8,35,027	83,90,798
				98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			75,56,771	8,35,027	83,91,798
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------
		TOTAL(DDO)			76,86,610	8,35,027	85,21,637
		FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,904	47,049	2,45,953

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TOTAL(MH)			77,55,675	8,82,076	86,37,751
2403		01-DIRECTION AND ADMINISTRATION	6,69,930	61,824	7,31,754
		98-COMPUTERIZATION IN THE STATE	1,760	0	1,760
**********			----------	----------	----------
TOTAL(MH)			6,71,690	61,824	7,33,514
**********			----------	----------	----------
TOTAL(DDO)			85,57,204	9,43,900	95,01,104
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-DIRECTION AND ADMINISTRATION	77,86,446	17,98,079	95,84,525
		98-COMPUTERIZATION IN THE STATE	0	1,945	1,945
	**********		----------	----------	----------
	TOTAL(MH)		77,86,446	18,00,024	95,86,470

**********					77,86,446	18,00,024	95,86,470
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,23,648	0	1,23,648

		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					2,43,648	0	2,43,648
2403		01-DIRECTION AND ADMINISTRATION			1,91,34,351	14,47,167	2,05,81,518
		98-COMPUTERIZATION IN THE STATE			940	3,705	4,645
**********					----------	----------	----------
TOTAL(MH)					1,91,35,291	14,50,872	2,05,86,163
	**********				----------	----------	----------
	TOTAL(DDO)				1,93,78,939	14,50,872	2,08,29,811
	**********				----------	----------	----------
	TOTAL(CCO)				38,49,06,07,648	10,10,06,75,268	48,59,12,82,916
**********					----------	----------	----------
TOTAL(DEPT)					38,49,06,07,648	10,10,06,75,268	48,59,12,82,916
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF	2059	06-ARCHITECTURE	3,13,68,664	65,02,452	3,78,71,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECTOR 17-D, CHANDIGARH					
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	98-COMPUTERIZATION IN THE STATE	84,250	78,850	1,63,100
		**********			----------	----------	----------
		TOTAL(MH)			3,14,52,914	65,81,302	3,80,34,216
	**********				----------	----------	----------
	TOTAL(DDO)				3,14,52,914	65,81,302	3,80,34,216
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH			2059	06-ARCHITECTURE	1,10,53,803	12,79,817	1,23,33,620
				98-COMPUTERIZATION IN THE STATE	81,595	0	81,595

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TOTAL(MH)		1,11,35,398	12,79,817	1,24,15,215
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,77,006	22,013	4,99,019
**********		----------	----------	----------
TOTAL(MH)		5,77,006	22,013	5,99,019
**********		----------	----------	----------
TOTAL(DDO)		1,17,12,404	13,01,830	1,30,14,234
SR. ARCHITECT (NORTH),DEPARTMENT 2059	06-ARCHITECTURE	91,12,846	9,76,247	1,00,89,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OF ARCHITECTURE, PUNJAB, PATIALA					
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	98-COMPUTERIZATION IN THE STATE	33,120	28,320	61,440
			**********		----------	----------	----------
			TOTAL(MH)		91,45,966	10,04,567	1,01,50,533
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,10,230	1,83,867	6,94,097
			**********		----------	----------	----------
			TOTAL(MH)		5,30,230	1,83,867	7,14,097
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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	06-ARCHITECTURE		1,06,63,837	11,08,105	1,17,71,942
		98-COMPUTERIZATION IN THE STATE		7,139	0	7,139
	**********			----------	----------	----------
	TOTAL(MH)			1,06,70,976	11,08,105	1,17,79,081
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL		1,20,093	0	1,20,093

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,093	0	2,20,093
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,91,069	11,08,105	1,19,99,174
	**********				----------	----------	----------
	TOTAL(CCO)				6,37,32,583	1,01,79,671	7,39,12,254
**********					----------	----------	----------
TOTAL(DEPT)					6,37,32,583	1,01,79,671	7,39,12,254
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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,959	0	58,959
			**********		----------	----------	----------
			TOTAL(MH)		58,959	0	58,959

3053	01-DIRECTION AND ADMINISTRATION	51,74,555	5,73,325	57,47,880
	01-MAINTENANCE OF AIR CRAFT	6,35,76,944	28,06,778	6,63,83,722
	01-TRAINING AND EDUCATION	2,30,49,269	27,61,377	2,58,10,646
	98-COMPUTERIZATION IN THE STATE	25,750	13,550	39,300
**********	TOTAL(MH)	9,18,26,518	61,55,030	9,79,81,548
	**********	9,18,85,477	61,55,030	9,80,40,507
	TOTAL(DDO)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINSTRATIVE OFFICER CIVIL	5053	05-UPGRADATION	1,54,50,000	1,54,50,000	3,09,00,000

AVIATION	PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	AVIATION PUNJAB,CHANDIGARH		OF FLYING TRAINING FACILITIES AT PATIALA AVIATION CLUB PATIALA(ACA)			
			**********		----------	----------	----------
			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
	**********				----------	----------	----------
	TOTAL(CCO)				10,73,35,477	2,16,05,030	12,89,40,507
**********					----------	----------	----------
TOTAL(DEPT)					10,73,35,477	2,16,05,030	12,89,40,507
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	COMMANDANT,COMBINED HOME GUARDS & CIVIL DEFENCE TRAINING INSTITUTE, PB	4070	98-COMPUTERIZATION IN THE STATE	2,24,990	0	2,24,990
			**********		----------	----------	----------
			TOTAL(MH)		2,24,990	0	2,24,990

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TOTAL(DDO)					2,24,990	0	2,24,990
DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING			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	2070	01-HOME GUARDS			8,12,425	83,444	8,95,869

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HOME GUARD,PATIALA		URBAN AND RURAL WING			
			**********		----------	----------	----------
			TOTAL(MH)		8,12,425	83,444	8,95,869

		**********			----------	----------	----------
		TOTAL(DDO)			8,12,425	83,444	8,95,869
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	2070	01-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
	**********				----------	----------	----------
	TOTAL(CCO)				30,99,76,149	3,40,47,203	34,40,23,352
**********					----------	----------	----------
TOTAL(DEPT)					30,99,76,149	3,40,47,203	34,40,23,352
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS					
		03-REIMBURSEMEN			5,36,793	67,772	6,04,565
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		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	SUB 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	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,72,45,834	19,12,809	1,91,58,643
			**********		----------	----------	----------
			TOTAL(MH)		1,72,45,834	19,12,809	1,91,58,643
		********************************			----------	----------	----------

TOTAL(DDO)			1,78,82,627	19,80,581	1,98,63,208
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,829	18,829
	**********		----------	----------	----------
	TOTAL(MH)		0	18,829	18,829
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	54,62,610	6,67,973	61,30,583
	**********		----------	----------	----------
	TOTAL(MH)		54,62,610	6,67,973	61,30,583
**********			----------	----------	----------
TOTAL(DDO)			54,62,610	6,86,802	61,49,412
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	2,00,000

					GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,51,150	9,27,066	22,78,216

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	04-LEGAL AID TO THE POOR	30,500	0	30,500
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,584	0	22,584
			**********		----------	----------	----------
			TOTAL(MH)		14,04,234	11,27,066	25,31,300

	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	14,25,75,779	1,92,23,666	16,17,99,445
		98-COMPUTERIZATION IN THE STATE	19,576	15,580	35,156
	**********		----------	----------	----------
	TOTAL(MH)		14,25,95,355	1,92,39,246	16,18,34,601
**********			----------	----------	----------
TOTAL(DDO)			14,39,99,589	2,03,66,312	16,43,65,901
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	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	2235	02-EX-GRATIA		0	1,00,000	1,00,000
		RECOVERY OFFICER,CHANDIGARH		PAYMENTS TO				
				FAMILIES OF				
				MINISTERS,				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,44,022	31,609	4,75,631
			**********		----------	----------	----------
			TOTAL(MH)		4,44,022	1,31,609	5,75,631
			2425	01-CHIEF AUDITOR CO-OPERATIVE	3,48,30,385	34,09,311	3,82,39,696

				SOCIETIES,			
				PUNJAB			
				98-COMPUTERIZAT	29,154	4,900	34,054
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			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	ASSISTANT	REGISTRAR,COOPERATIVE	2425	01-DIRECTION	78,81,433	8,15,030	86,96,463
SOCIETIES, PUNJAB	SOCIETIES, ROPAR						
			**********		----------	----------	----------
			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	2235	03-REIMBURSEMEN	9,189	39,296	48,485
		SOCIETY,ASSISTANT CO-OPERATIVE		T OF MEDICAL			

SOCIETY,BARNALA CHARGES TO

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	04-LEGAL AID TO THE POOR	1,34,765	0	1,34,765
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,630	0	50,630
				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	18,00,000	0	18,00,000
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	TOTAL(MH)		19,94,584	39,296	20,33,880
**********			----------	----------	----------
TOTAL(DDO)			19,94,584	39,296	20,33,880
ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2071	01-LEAVE ENCASHMENT BENEFITS	5,97,790	0	5,97,790
	**********		----------	----------	----------
	TOTAL(MH)		5,97,790	0	5,97,790
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	35,83,489	5,61,353	41,44,842
		01-DIRECTION	16,69,055	1,58,889	18,27,944
	**********		----------	----------	----------
	TOTAL(MH)		52,52,544	7,20,242	59,72,786
**********			----------	----------	----------
TOTAL(DDO)			58,50,334	7,20,242	65,70,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION	34,97,892	3,76,646	38,74,538
			**********		----------	----------	----------
			TOTAL(MH)		87,50,436	10,96,888	98,47,324
		**********			----------	----------	----------
		TOTAL(DDO)			93,48,226	10,96,888	1,04,45,114
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-DIRECTION	35,13,645	4,63,167	39,76,812
			**********		----------	----------	----------
			TOTAL(MH)		35,13,645	4,63,167	39,76,812
		**********			----------	----------	----------
		TOTAL(DDO)			35,13,645	4,63,167	39,76,812
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	28,72,767	2,50,639	31,23,406
			**********		----------	----------	----------

		TOTAL(MH)	28,72,767	2,50,639	31,23,406
		**********	----------	----------	----------
		TOTAL(DDO)	28,72,767	2,50,639	31,23,406
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	77,03,527	7,97,968	85,01,495
		01-DIRECTION	67,81,595	7,62,559	75,44,154
		98-COMPUTERIZATION IN THE STATE	3,100	0	3,100
		**********	----------	----------	----------
		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

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

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR 2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,600	11,600
		**********				
		TOTAL(MH)		1,45,88,222	15,72,127	1,61,60,349
		**********				
TOTAL(DDO)				1,45,88,222	15,72,127	1,61,60,349
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,743	0	3,743

			**********		----------	----------	----------
			TOTAL(MH)		3,743	0	3,743
**********					----------	----------	----------
TOTAL(DDO)					3,743	0	3,743
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			61,359	13,350	74,709
			**********		----------	----------	----------
			TOTAL(MH)		61,359	13,350	74,709
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			61,359	13,350	74,709
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	03-REIMBURSEMEN	0	30,143	30,143

E SOCITIES SOCIETIES, PUNJAB	SOCIETY,DASUYA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	61,359	43,493	1,04,852
		**********	----------	----------	----------
	TOTAL(DDO)		61,359	43,493	1,04,852
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	91,333	0	91,333
			16-WELFARE OF DEFENCE SERVICE PERSONNELS	5,00,000	0	5,00,000
		**********	----------	----------	----------
		TOTAL(MH)	5,91,333	0	5,91,333
		**********	----------	----------	----------
	TOTAL(DDO)		5,91,333	0	5,91,333

ASSISTANT	2071	01-LEAVE ENCASHMENT BENEFITS	3,86,220	0	3,86,220		
REGISTRAR,CO-OPERATIVE,		01-PENSION AND OTHER RETIREMENT BENEFITS	96,228	0	96,228		
	**********		----------	----------	----------		
	TOTAL(MH)		4,82,448	0	4,82,448		
	2425	01-DIRECTION	86,70,476	8,87,125	95,57,601		
	**********		----------	----------	----------		
	TOTAL(MH)		86,70,476	8,87,125	95,57,601		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			91,52,924	8,87,125	1,00,40,049

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-DIRECTION	28,20,894	3,05,288	31,26,182
	**********		----------	----------	----------
	TOTAL(MH)		1,14,91,370	11,92,413	1,26,83,783
********			----------	----------	----------
TOTAL(DDO)			1,19,73,818	11,92,413	1,31,66,231
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION	48,22,455	4,14,965	52,37,420
	**********		----------	----------	----------
	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 SOCIETIES, AMLOH	2425	01-DIRECTION	38,97,102	4,42,776	43,39,878
	**********		----------	----------	----------
	TOTAL(MH)		38,97,102	4,42,776	43,39,878
********			----------	----------	----------
TOTAL(DDO)			38,97,102	4,42,776	43,39,878

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION		74,62,195	7,79,856	82,42,051
		**********			----------	----------	----------
		TOTAL(MH)			74,62,195	7,79,856	82,42,051
		**********			----------	----------	----------
		TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	47,22,081	7,15,045	54,37,126
		**********			----------	----------	----------
		TOTAL(MH)			47,22,081	7,15,045	54,37,126
		**********			----------	----------	----------
		TOTAL(DDO)			47,22,081	7,15,045	54,37,126
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	58,82,440	6,80,447	65,62,887

SOCIETIES, ANANDPUR SAHIB					
	**********		----------	----------	----------
	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	2425	01-DIRECTION	22,55,121	5,80,952	28,36,073
SOCIETIES, BABA BAKALA					
	**********		----------	----------	----------
	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	2425	01-DIRECTION	39,74,454	4,25,043	43,99,497
SOCIETIES, BARNALA					
	**********		----------	----------	----------
	TOTAL(MH)		39,74,454	4,25,043	43,99,497
********			----------	----------	----------
TOTAL(DDO)			39,74,454	4,25,043	43,99,497

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	51,76,689	5,53,422	57,30,111
			**********		----------	----------	----------
			TOTAL(MH)		51,76,689	5,53,422	57,30,111
			**********		----------	----------	----------
		TOTAL(DDO)			51,76,689	5,53,422	57,30,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			51,76,689	5,53,422	57,30,111
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	55,42,663	8,41,793	63,84,456
			**********		----------	----------	----------
			TOTAL(MH)		1,07,19,352	13,95,215	1,21,14,567
			**********		----------	----------	----------
		TOTAL(DDO)			1,07,19,352	13,95,215	1,21,14,567
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR	1,08,89,599	12,96,813	1,21,86,412

		CO-OPERATIVE SOCIETIES, PUNJAB			
		01-DIRECTION	1,07,13,339	9,69,017	1,16,82,356
	**********		----------	----------	----------
	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	01-DIRECTION	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
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	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	2425	01-DIRECTION	55,12,924	5,39,247	60,52,171	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES, DASUYA					
			**********		----------	----------	----------
			TOTAL(MH)		55,12,924	5,39,247	60,52,171
		**********			----------	----------	----------
		TOTAL(DDO)			55,12,924	5,39,247	60,52,171
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-DIRECTION	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	01-DIRECTION	26,60,633	2,74,131	29,34,764
	**********		26,60,633	2,74,131	29,34,764
	TOTAL(MH)				
**********			26,60,633	2,74,131	29,34,764
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	49,58,981	5,46,570	55,05,551
	**********		49,58,981	5,46,570	55,05,551
	TOTAL(MH)				
**********			49,58,981	5,46,570	55,05,551
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	75,68,225	8,36,874	84,05,099
	**********		75,68,225	8,36,874	84,05,099
	TOTAL(MH)				
**********			75,68,225	8,36,874	84,05,099
TOTAL(DDO)					

	TOTAL(DDO)				75,68,225	8,36,874	84,05,099

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	46,60,124	9,53,832	56,13,956
		**********			----------	----------	----------
		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 SOCIETIES, FEROZEPUR	2425	01-DIRECTION	47,56,177	4,84,786	52,40,963
		**********			----------	----------	----------
		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 SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	28,56,810	2,09,083	30,65,893
**********			----------	----------	----------
TOTAL(MH)			28,56,810	2,09,083	30,65,893
**********			----------	----------	----------
TOTAL(DDO)			28,56,810	2,09,083	30,65,893
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION	41,80,527	5,06,442	46,86,969
**********			----------	----------	----------
TOTAL(MH)			41,80,527	5,06,442	46,86,969
**********			----------	----------	----------
TOTAL(DDO)			41,80,527	5,06,442	46,86,969
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	57,66,919	5,91,607	63,58,526
**********			----------	----------	----------
TOTAL(MH)			57,66,919	5,91,607	63,58,526

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********					
		TOTAL(DDO)			57,66,919	5,91,607	63,58,526
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	37,88,213	7,68,275	45,56,488
		**********					
		TOTAL(MH)			95,55,132	13,59,882	1,09,15,014
		**********					
		TOTAL(DDO)			95,55,132	13,59,882	1,09,15,014
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	37,60,505	5,12,593	42,73,098
		**********					
		TOTAL(MH)			37,60,505	5,12,593	42,73,098
		**********					
		TOTAL(DDO)			37,60,505	5,12,593	42,73,098

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION		39,65,437	3,69,502	43,34,939
	**********		----------	----------	----------	
	TOTAL(MH)			39,65,437	3,69,502	43,34,939
********			----------	----------	----------	
TOTAL(DDO)				39,65,437	3,69,502	43,34,939
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION		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 SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	55,99,483	6,62,884	62,62,367

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

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

	SOCIETIES, JALANDHAR-II					
		**********		----------	----------	----------
		TOTAL(MH)		55,99,483	6,62,884	62,62,367
		**********		----------	----------	----------
		TOTAL(DDO)		55,99,483	6,62,884	62,62,367
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425 01-DIRECTION	26,05,281	2,99,542	29,04,823
		**********		----------	----------	----------
		TOTAL(MH)		26,05,281	2,99,542	29,04,823
		**********		----------	----------	----------
		TOTAL(DDO)		26,05,281	2,99,542	29,04,823
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425 01-DIRECTION	55,35,611	5,80,665	61,16,276
		**********		----------	----------	----------
		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	01-DIRECTION		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	01-DIRECTION		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	56,76,373	11,75,013	68,51,386

	**********		56,76,373	11,75,013	68,51,386
	TOTAL(MH)				
********************************			56,76,373	11,75,013	68,51,386
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	36,91,604	1,44,487	38,36,091
	**********		36,91,604	1,44,487	38,36,091
	TOTAL(MH)				
********************************			36,91,604	1,44,487	38,36,091
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	44,28,931	3,95,897	48,24,828
	**********		44,28,931	3,95,897	48,24,828
	TOTAL(MH)				
********************************			44,28,931	3,95,897	48,24,828
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	29,18,920	5,46,036	34,64,956

SOCIETIES, MOONAK

		**********			29,18,920	5,46,036	34,64,956
		TOTAL(MH)					
**********					29,18,920	5,46,036	34,64,956
TOTAL(DDO)							
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION			46,17,793	5,41,826	51,59,619
SOCIETIES, MUKERIAN							
		**********			46,17,793	5,41,826	51,59,619
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********					
		TOTAL(DDO)			46,17,793	5,41,826	51,59,619
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	44,98,349	5,26,593	50,24,942

SOCIETIES, NABHA					
	**********		----------	----------	----------
	TOTAL(MH)		91,16,142	10,68,419	1,01,84,561
********************************			----------	----------	----------
TOTAL(DDO)			91,16,142	10,68,419	1,01,84,561
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,53,480	4,53,480
	**********		----------	----------	----------
	TOTAL(MH)		0	4,53,480	4,53,480
	2425	01-DIRECTION	39,77,149	6,34,281	46,11,430
	**********		----------	----------	----------
	TOTAL(MH)		39,77,149	6,34,281	46,11,430
********************************			----------	----------	----------
TOTAL(DDO)			39,77,149	10,87,761	50,64,910
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	87,50,466	15,17,922	1,02,68,388
	**********		----------	----------	----------
	TOTAL(MH)		87,50,466	15,17,922	1,02,68,388

	**********				----------	----------	----------
	TOTAL(DDO)				87,50,466	15,17,922	1,02,68,388
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION		36,22,161	7,75,759	43,97,920
		**********			----------	----------	----------
		TOTAL(MH)			36,22,161	7,75,759	43,97,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			36,22,161	7,75,759	43,97,920
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	30,35,710	3,05,365	33,41,075
			**********		----------	----------	----------
			TOTAL(MH)		66,57,871	10,81,124	77,38,995

**********			----------	----------	----------
TOTAL(DDO)			66,57,871	10,81,124	77,38,995
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION	41,53,969	6,99,490	48,53,459
	**********		----------	----------	----------
	TOTAL(MH)		41,53,969	6,99,490	48,53,459
**********			----------	----------	----------
TOTAL(DDO)			41,53,969	6,99,490	48,53,459
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION	36,04,497	8,20,135	44,24,632
	**********		----------	----------	----------
	TOTAL(MH)		36,04,497	8,20,135	44,24,632
**********			----------	----------	----------
TOTAL(DDO)			36,04,497	8,20,135	44,24,632
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	83,09,154	7,98,655	91,07,809
	**********		----------	----------	----------

				TOTAL(MH)		83,09,154	7,98,655	91,07,809
				**********		----------	----------	----------
				TOTAL(DDO)		83,09,154	7,98,655	91,07,809
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES, RAMPURA PHUL					
				**********	----------	----------	----------
				TOTAL(MH)	45,25,461	5,82,429	51,07,890
				**********	----------	----------	----------
		TOTAL(DDO)			45,25,461	5,82,429	51,07,890
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	65,76,247	7,19,401	72,95,648
				**********	----------	----------	----------
				TOTAL(MH)	65,76,247	7,19,401	72,95,648

**********			----------	----------	----------
TOTAL(DDO)			65,76,247	7,19,401	72,95,648
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	50,07,233	4,11,154	54,18,387
	**********		----------	----------	----------
	TOTAL(MH)		50,07,233	4,11,154	54,18,387
**********			----------	----------	----------
TOTAL(DDO)			50,07,233	4,11,154	54,18,387
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	61,42,986	5,62,275	67,05,261
	**********		----------	----------	----------
	TOTAL(MH)		61,42,986	5,62,275	67,05,261
**********			----------	----------	----------
TOTAL(DDO)			61,42,986	5,62,275	67,05,261
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	6,78,031	1,33,324	8,11,355
	**********		----------	----------	----------
	TOTAL(MH)		6,78,031	1,33,324	8,11,355

	**********				6,78,031	1,33,324	8,11,355
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	24,43,537	2,14,165	26,57,702
	**********						
	TOTAL(MH)				24,43,537	2,14,165	26,57,702
	**********						
	TOTAL(DDO)				24,43,537	2,14,165	26,57,702
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND		2425	01-DIRECTION	56,06,762	6,51,862	62,58,624
	**********						
	TOTAL(MH)				56,06,762	6,51,862	62,58,624

**********			----------	----------	----------
TOTAL(DDO)			56,06,762	6,51,862	62,58,624
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	33,33,906	2,49,906	35,83,812
	**********		----------	----------	----------
	TOTAL(MH)		33,33,906	2,49,906	35,83,812
**********			----------	----------	----------
TOTAL(DDO)			33,33,906	2,49,906	35,83,812
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	26,77,985	2,83,212	29,61,197
	**********		----------	----------	----------
	TOTAL(MH)		26,77,985	2,83,212	29,61,197
**********			----------	----------	----------
TOTAL(DDO)			26,77,985	2,83,212	29,61,197
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION	36,85,933	2,95,500	39,81,433
		98-COMPUTERIZATION IN THE STATE	61,100	0	61,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			37,47,033	2,95,500	40,42,533
		**********			----------	----------	----------
		TOTAL(DDO)			37,47,033	2,95,500	40,42,533
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	0	3,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		4,60,990	19,47,318	24,08,308
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	09-INTEGRATED		76,449	0	76,449
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			8,37,439	19,47,318	27,84,757
2425	01-CHIEF		20,49,345	1,500	20,50,845
		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
	01-DIRECTION		96,72,936	8,32,361	1,05,05,297

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	TOTAL(MH)		1,17,22,281	8,33,861	1,25,56,142
		**********					
		TOTAL(DDO)			1,25,59,720	27,81,179	1,53,40,899
		ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	34,41,656	3,24,198	37,65,854
		**********					
		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,BAGHA PURANA	2425	01-DIRECTION	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	01-DIRECTION		36,54,232	9,62,772	46,17,004
	**********		----------	----------	----------	
	TOTAL(MH)			36,54,232	9,62,772	46,17,004
******************************			----------	----------	----------	
TOTAL(DDO)				36,54,232	9,62,772	46,17,004
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION		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	01-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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)		55,40,991	7,66,710	63,07,701
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	**********			----------	----------	----------
	TOTAL(DDO)			55,40,991	7,66,710	63,07,701
	AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	80,08,327	7,81,182	87,89,509
			98-COMPUTERIZATION IN THE STATE	2,470	0	2,470
		**********		----------	----------	----------
		TOTAL(MH)		1,35,51,788	15,47,892	1,50,99,680
	**********			----------	----------	----------
	TOTAL(DDO)			1,35,51,788	15,47,892	1,50,99,680
	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,26,671	0	1,26,671

PENSIONERS

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TOTAL(MH)		1,26,671	0	1,26,671
2425	01-DIRECTION	1,42,73,590	14,82,382	1,57,55,972
**********		----------	----------	----------
TOTAL(MH)		1,42,73,590	14,82,382	1,57,55,972
******************************		----------	----------	----------
TOTAL(DDO)		1,44,00,261	14,82,382	1,58,82,643
DEPUTY REGISTRAR,COOP.SOCITIES	2425 01-DIRECTION	28,02,606	3,39,615	31,42,221
**********		----------	----------	----------
TOTAL(MH)		28,02,606	3,39,615	31,42,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			28,02,606	3,39,615	31,42,221

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,86,010	5,86,010
	**********		----------	----------	----------
	TOTAL(MH)		28,02,606	9,25,625	37,28,231
	2425	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,30,302	2,55,513	5,85,815
	**********		----------	----------	----------
	TOTAL(MH)		3,30,302	2,55,513	5,85,815

			2425	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,60,417	2,60,417

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	2,60,417	2,60,417
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	31,72,156	2,50,161	34,22,317

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	TOTAL(MH)		31,72,156	2,50,161	34,22,317
********************************			----------	----------	----------
TOTAL(DDO)			31,72,156	5,10,578	36,82,734
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,014	3,23,987	4,76,001
	**********		----------	----------	----------
	TOTAL(MH)		1,52,014	3,23,987	4,76,001
	2425	01-DIRECTION	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)			44,09,361	8,35,718	52,45,079
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	4,13,610	4,13,610

		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					0	4,13,610	4,13,610
2425	01-DIRECTION				27,24,830	3,03,116	30,27,946
**********					----------	----------	----------
TOTAL(MH)					27,24,830	3,03,116	30,27,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			27,24,830	7,16,726	34,41,556
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,81,910	1,21,691	4,03,601

	**********		----------	----------	----------
	TOTAL(MH)		30,06,740	4,24,807	34,31,547
	2425	01-DIRECTION	45,93,771	4,62,304	50,56,075
	**********		----------	----------	----------
	TOTAL(MH)		45,93,771	4,62,304	50,56,075
********************************			----------	----------	----------
TOTAL(DDO)			76,00,511	13,00,721	89,01,232
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,707	77,997	3,46,704
	**********		----------	----------	----------
	TOTAL(MH)		2,68,707	77,997	3,46,704
	2425	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,451	4,79,092	7,68,543
			**********		----------	----------	----------
			TOTAL(MH)		3,89,451	4,79,092	8,68,543
			2425	01-DIRECTION	43,55,859	5,29,227	48,85,086
			**********		----------	----------	----------

	TOTAL(MH)		43,55,859	5,29,227	48,85,086
**********			----------	----------	----------
TOTAL(DDO)			47,45,310	10,08,319	57,53,629
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,238	7,75,154	8,10,392
	**********		----------	----------	----------
	TOTAL(MH)		35,238	7,75,154	8,10,392
	2425	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	2,95,154	2,95,154

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		0	2,95,154	2,95,154

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	31,13,548	3,58,817	34,72,365
		**********			----------	----------	----------
		TOTAL(MH)			31,13,548	3,58,817	34,72,365
		**********			----------	----------	----------
TOTAL(DDO)					31,13,548	6,53,971	37,67,519
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,53,166	10,41,701	14,94,867

	**********		----------	----------	----------
	TOTAL(MH)		4,53,166	10,41,701	14,94,867
	2425	01-DIRECTION	42,61,607	4,73,274	47,34,881
	**********		----------	----------	----------
	TOTAL(MH)		42,61,607	4,73,274	47,34,881
********************************			----------	----------	----------
TOTAL(DDO)			47,14,773	15,14,975	62,29,748
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,69,110	5,69,110
	**********		----------	----------	----------
	TOTAL(MH)		0	5,69,110	5,69,110
	2425	01-DIRECTION	37,86,829	5,08,502	42,95,331
	**********		----------	----------	----------
	TOTAL(MH)		37,86,829	5,08,502	42,95,331
********************************			----------	----------	----------
TOTAL(DDO)			37,86,829	10,77,612	48,64,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,171	35,171
			**********		37,86,829	5,43,673	43,30,502
			TOTAL(MH)				
**********					37,86,829	11,12,783	48,99,612
TOTAL(DDO)							
		DEPUTY REGISTRAR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,476	35,476
			**********				

	TOTAL(MH)		0	35,476	35,476
	2425	01-DIRECTION	27,30,723	3,77,353	31,08,076
	**********		----------	----------	----------
	TOTAL(MH)		27,30,723	3,77,353	31,08,076
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TOTAL(DDO)			27,30,723	4,12,829	31,43,552
DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,980	0	7,980
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY.REGISTRAR,COOP.SOCITIES,MOGA	TOTAL(MH)		3,07,980	0	3,07,980
			2425	01-DIRECTION	34,47,673	5,71,977	40,19,650
			**********				
			TOTAL(MH)		37,55,653	5,71,977	43,27,630
		********************************					
		TOTAL(DDO)			37,55,653	5,71,977	43,27,630
		DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	48,52,401	6,53,479	55,05,880
				01-DIRECTION	21,67,766	2,87,022	24,54,788
			**********				
			TOTAL(MH)		70,20,167	9,40,501	79,60,668
		********************************					
		TOTAL(DDO)			70,20,167	9,40,501	79,60,668

JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	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	01-DIRECTION	39,89,992	3,88,864	43,78,856
	**********		----------	----------	----------
	TOTAL(MH)		39,89,992	3,88,864	43,78,856
	**********		----------	----------	----------
	TOTAL(DDO)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	47,70,229	5,59,568	53,29,797

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		47,70,229	5,59,568	53,29,797
	**********		----------	----------	----------
	TOTAL(DDO)		47,70,229	5,59,568	53,29,797
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	7,21,20,318	1,34,79,275	8,55,99,593
		98-COMPUTERIZATION IN THE STATE	76,126	0	76,126
	**********		----------	----------	----------
	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
**********			----------	----------	----------
TOTAL(CCO)			51,53,27,118	7,38,68,043	58,91,95,161
**********			----------	----------	----------
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	01-DIRECTION AND ADMINISTRATION	87,55,619	11,23,391	98,79,010
				98-COMPUTERIZATION IN THE STATE	1,770	12,950	14,720
			**********		----------	----------	----------
			TOTAL(MH)		87,57,389	11,36,341	98,93,730
		**********			----------	----------	----------
		TOTAL(DDO)			87,57,389	11,36,341	98,93,730
		ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB,	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	1,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHANDIGARH		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN			

				HARNESS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,024	2,54,033	6,25,057
			**********		----------	----------	----------
			TOTAL(MH)		4,71,024	3,54,033	8,25,057
			2402	01-DIRECTION AND ADMINISTRATION	3,20,20,057	33,56,365	3,53,76,422
				98-COMPUTERIZATION IN THE STATE	91,680	0	91,680
			**********		----------	----------	----------
			TOTAL(MH)		3,21,11,737	33,56,365	3,54,68,102
**********					----------	----------	----------
TOTAL(DDO)					3,25,82,761	37,10,398	3,62,93,159
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION			2406	01-DIRECTION AND	48,84,049	0	48,84,049

OFFICER, MOHALI		ADMINISTRATION					
				30-ASSISTANCE TO STATE FOREST DEVELOPMENT AGENCY UNDER NATIONAL MISSION FOR GREEN INDIA	3,92,33,000	0	3,92,33,000
	**********				----------	----------	----------
	TOTAL(MH)				4,41,17,049	0	4,41,17,049
**********					----------	----------	----------
TOTAL(DDO)					4,41,17,049	0	4,41,17,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	4,09,65,293	79,19,439	4,88,84,732
				15-PROJECT FOR PROMOTION OF	2,47,000	0	2,47,000

MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)			
23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	29,71,502	0	29,71,502
98-COMPUTERIZATION IN THE STATE	24,570	6,840	31,410

			**********		----------	----------	----------
			TOTAL(MH)		4,42,08,365	79,26,279	5,21,34,644
			**********		----------	----------	----------
			TOTAL(DDO)		4,42,08,365	79,26,279	5,21,34,644
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	1,26,61,942	15,14,828	1,41,76,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	98-COMPUTERIZATION IN THE STATE	3,490	0	3,490
			**********		----------	----------	----------
			TOTAL(MH)		1,26,65,432	15,14,828	1,41,80,260
			**********		----------	----------	----------
			TOTAL(DDO)		1,26,65,432	15,14,828	1,41,80,260

CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	50,78,777	18,60,974	69,39,751
		98-COMPUTERIZATION IN THE STATE	7,890	0	7,890
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	89,38,839	11,31,905	1,00,70,744
		98-COMPUTERIZATION IN THE STATE	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		89,54,839	11,31,905	1,00,86,744
**********			----------	----------	----------

		TOTAL(DDO)			89,54,839	11,31,905	1,00,86,744
		CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,13,954	12,341	1,26,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
		TOTAL(MH)			1,13,954	12,341	1,26,295
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,954	12,341	1,26,295
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	1,00,000	1,00,000

	HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,04,640	1,05,184	9,09,824
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TOTAL(MH)		8,04,640	2,05,184	10,09,824
2402	01-DIRECTION AND ADMINISTRATION	3,79,94,353	43,17,455	4,23,11,808
	12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	9,11,000	0	9,11,000
	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE	2,06,000	5,72,000	7,78,000

AND RURAL

DEVELOPMENT)(

RURAL

INFRASTRUCTURE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT FUND-XX)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	20-NATIONAL MISSION ON MICRO IRRIGATION	25,02,000	65,000	25,67,000
				21-PRADHAN MANTRI KRISHI SINCHAI YOJANA	0	33,77,000	33,77,000
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)	25,54,000	89,58,000	1,15,12,000

		ASSISTANCE-RURA L INFRASTRUCTURE DEVELOPMENT FUND-XIII			
		38-PRADHAN MANTRI KRISHI SINCHAI YOJANA	0	73,23,000	73,23,000
		98-COMPUTERIZAT ION IN THE STATE	10,957	2,100	13,057
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TOTAL(MH)			4,41,78,310	2,46,14,555	6,87,92,865
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TOTAL(DDO)			4,49,82,950	2,48,19,739	6,98,02,689
D.S.C.O.,,BHATINDA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,622	65,076	1,27,698
**********					62,622	65,076	1,27,698
TOTAL(MH)					2,72,622	75,076	3,47,698
			2402	01-DIRECTION AND ADMINISTRATION	2,02,38,501	22,60,236	2,24,98,737
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO	0	2,42,000	2,42,000

IRRIGATION			
20-NATIONAL MISSION ON MICRO IRRIGATION	0	7,31,000	7,31,000
20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	0	16,51,000	16,51,000
39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	0	2,58,72,000	2,58,72,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,921	1,46,307	4,11,228
		**********			----------	----------	----------
		TOTAL(MH)			2,64,921	1,46,307	4,11,228
			2402	01-DIRECTION AND ADMINISTRATION	1,67,25,787	19,41,497	1,86,67,284
				98-COMPUTERIZATION IN THE	4,430	0	4,430

		STATE					
	**********				------------------	---------------	-----------------
	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	01-DEPOSIT LINKED INSURANCE SCHEME			10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,125	4,70,937	8,29,062
			**********		----------	----------	----------
			TOTAL(MH)		4,68,125	4,70,937	9,39,062
			2402	01-DIRECTION AND ADMINISTRATION	2,12,76,754	34,93,686	2,47,70,440
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	2,36,000	0	2,36,000
				20-NATIONAL MISSION ON MICRO IRRIGATION	6,51,000	65,000	7,16,000
				20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL	0	28,90,000	28,90,000

				COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)			
				22-NABARD-RIDF-PROJECTS	27,36,000	0	27,36,000
				39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	0	4,52,70,000	4,52,70,000
				40-NABARD-RIDF-	4,28,64,000	0	4,28,64,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROJECTS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	98-COMPUTERIZATION IN THE STATE	5,700	0	5,700

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	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 SOILS STATE LAND USE BOARD PUNJAB	2402	01-DIRECTION AND ADMINISTRATION	12,94,438	0	12,94,438
	**********		----------	----------	----------
	TOTAL(MH)		12,94,438	0	12,94,438
********************************			----------	----------	----------
TOTAL(DDO)			12,94,438	0	12,94,438
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,137	0	61,137
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TOTAL(MH)					61,137	0	61,137
2402				01-DIRECTION AND ADMINISTRATION	3,41,01,755	55,00,203	3,96,01,958
				09-PROJECT FOR JUDICIOUS USE OF AVAILABLE WATER AND HARVESTING OF RAIN WATER FOR ENHANCING IRRIGATION	0	3,04,000	3,04,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POTENTIAL IN PUNJAB STATE			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	0	5,09,000	5,09,000

15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	2,07,000	7,80,000	9,87,000
20-NATIONAL MISSION ON MICRO IRRIGATION	0	14,66,000	14,66,000
21-PRADHAN MANTRI KRISHI SINCHAI YOJANA	0	45,78,000	45,78,000
23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL	18,24,428	1,22,23,000	1,40,47,428

				DEVELOPMENT)			
				ASSISTANCE-RURA			
				L			
				INFRASTRUCTURE			
				DEVELOPMENT			
				FUND-XIII			
				28-PROJECT FOR	0	37,51,000	37,51,000
				JUDICIOUS USE			
				OF AVAILABLE			
				WATER AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARVESTING OF			
				RAIN WATER FOR			
				ENHANCING			
				IRRIGATION			
				POTENTIAL IN			
				PUNJAB			
				STATE(RURAL			
				INFRASTRUCTURE			
				DEVELOPMENT			
				FUND-XVII)			
CONSERVATOR	CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	38-PRADHAN	0	1,04,22,000	1,04,22,000
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR		MANTRI KRISHI			

		SINCHAI YOJANA			
		98-COMPUTERIZATION IN THE STATE	7,000	1,850	8,850
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	TOTAL(MH)		3,61,40,183	3,95,35,053	7,56,75,236
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TOTAL(DDO)			3,62,01,320	3,95,35,053	7,57,36,373
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	2,08,79,009	24,30,173	2,33,09,182
		12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	0	6,06,000	6,06,000
		15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE	0	3,72,000	3,72,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	17-SCHEME FOR PROVIDING ASSURED IRRIGATION WATER TO THE WATERLOGGED AREAS IN SOUTH WESTERN DISTRICTS RIDF-XXI	0	48,00,000	48,00,000
				20-NATIONAL MISSION ON MICRO IRRIGATION	0	16,69,000	16,69,000
				20-PROJECT FOR AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	0	45,41,000	45,41,000

UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)			
23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	0	58,28,000	58,28,000
36-SCHEME FOR PROVIDING ASSURED IRRIGATION WATER THROUGH UNDERGROUND PIPES	0	7,45,58,000	7,45,58,000

				39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM	0	7,03,00,000	7,03,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	98-COMPUTERIZATION IN THE STATE	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		2,08,82,009	16,51,04,173	18,59,86,182
			**********		----------	----------	----------
		TOTAL(DDO)			2,08,82,009	16,51,04,173	18,59,86,182
		DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL	4,35,411	2,49,529	6,84,940

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,157	0	1,97,157
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	TOTAL(MH)		1,97,157	0	1,97,157
	2402	01-DIRECTION AND ADMINISTRATION	2,60,94,722	27,30,825	2,88,25,547
		12-CENTRALLY SPONSORED SCHEME NATIONAL	0	8,92,000	8,92,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISSION ON MICRO IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	0	8,56,000	8,56,000
				20-NATIONAL MISSION ON MICRO IRRIGATION	0	25,22,000	25,22,000
				23-PROJECT FOR PROMOTION OF	0	1,23,88,000	1,23,88,000

		MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII			
		98-COMPUTERIZATION IN THE STATE	3,865	2,870	6,735
	**********		----------	----------	----------
	TOTAL(MH)		2,60,98,587	1,93,91,695	4,54,90,282
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TOTAL(DDO)			2,62,95,744	1,93,91,695	4,56,87,439
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL	2,18,801	5,93,025	8,11,826

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,18,801	5,93,025	8,11,826
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	01-DIRECTION AND ADMINISTRATION	2,20,80,422	53,26,049	2,74,06,471
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	0	3,89,000	3,89,000
				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(	1,08,000	2,77,000	3,85,000

					RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)		
					20-NATIONAL MISSION ON MICRO IRRIGATION	58,103	10,75,897	11,34,000
					22-NABARD-RIDF- PROJECTS	0	14,40,000	14,40,000
					23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURA	13,18,000	43,50,000	56,68,000

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

				INFRASTRUCTURE DEVELOPMENT FUND-XIII			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	40-NABARD-RIDF-PROJECTS	0	2,25,60,000	2,25,60,000
				98-COMPUTERIZATION IN THE STATE	11,190	3,800	14,990
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,41,982	8,33,212	16,75,194
			**********		----------	----------	----------
			TOTAL(MH)		8,41,982	8,33,212	16,75,194
			2402	01-DIRECTION AND	6,13,51,602	73,20,447	6,86,72,049

				ADMINISTRATION			
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	0	3,81,000	3,81,000
				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL	3,01,000	2,47,000	5,48,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE DEVELOPMENT FUND-XX)			
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	20-NATIONAL	0	11,12,000	11,12,000

OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	MISSION ON MICRO IRRIGATION			
			20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	0	26,06,000	26,06,000
			23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	37,50,000	38,82,000	76,32,000
			39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM	0	4,08,17,000	4,08,17,000

		FOR IRRIGATION					
		WATER IN CANAL					
		COMMANDS IN 11					
		DISTRICTS OF					
		PUNJAB (NABARD					
		- RIDF XXII)					
		98-COMPUTERIZAT			12,040	8,590	20,630
		ION IN THE					
		STATE					
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TOTAL(MH)					6,54,14,642	5,63,74,037	12,17,88,679

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			6,62,56,624	5,72,07,249	12,34,63,873
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	24,45,704	1,57,828	26,03,532

03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,16,98,000	1,50,000	2,18,48,000
03-STATE SOCIAL ASSISTANCE PROGRAMME	25,28,94,000	2,83,26,000	28,12,20,000
04-STATE SOCIAL ASSISTANCE PROGRAMME	37,93,29,000	4,24,90,500	42,18,19,500
09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	6,22,500	6,22,500
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,33,29,100	5,20,000	1,38,49,100
14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	1,86,500	1,86,500
98-COMPUTERIZAT	19,230	37,076	56,306

ION IN THE

STATE

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TOTAL(MH)	73,51,29,676	12,88,64,441	86,39,94,117
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TOTAL(DDO)	73,59,71,658	12,96,97,653	86,56,69,311

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,869	0	59,869
			**********		----------	----------	----------
			TOTAL(MH)		59,869	0	59,869
		**********			----------	----------	----------
		TOTAL(DDO)			59,869	0	59,869

DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,302	3,54,233	6,04,535
	**********		----------	----------	----------
	TOTAL(MH)		2,50,302	3,54,233	6,04,535
**********			----------	----------	----------
TOTAL(DDO)			2,50,302	3,54,233	6,04,535
DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,613	0	2,12,613
	**********		----------	----------	----------
	TOTAL(MH)		2,12,613	0	2,12,613
	2402	01-DIRECTION AND ADMINISTRATION	2,16,48,963	35,73,150	2,52,22,113

				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	6,15,000	0	6,15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	2,000	5,39,000	5,41,000
				20-NATIONAL MISSION ON MICRO	16,90,000	1,30,000	18,20,000

IRRIGATION			
20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	0	6,38,000	6,38,000
22-NABARD-RIDF-PROJECTS	26,80,000	0	26,80,000
23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	45,000	84,40,000	84,85,000
39-PROJECT FOR UNDERGROUND	0	99,87,000	99,87,000

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	40-NABARD-RIDF-PROJECTS	4,19,93,000	0	4,19,93,000
				98-COMPUTERIZATION IN THE STATE	4,842	2,547	7,389
		**********			----------	----------	----------
		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	2402	01-DIRECTION	1,19,04,278	19,45,046	1,38,49,324

OFFICER,NAWANSHAHAR	AND ADMINISTRATION			
	09-PROJECT FOR JUDICIOUS USE OF AVAILABLE WATER AND HARVESTING OF RAIN WATER FOR ENHANCING IRRIGATION POTENTIAL IN PUNJAB STATE	0	2,96,000	2,96,000
	12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	1,87,000	0	1,87,000
	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL	11,000	1,14,000	1,25,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE DEVELOPMENT FUND-XX)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	20-NATIONAL MISSION ON MICRO IRRIGATION	5,13,000	65,000	5,78,000
				21-PRADHAN MANTRI KRISHI SINCHAI YOJANA	0	19,23,000	19,23,000
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE	0	17,84,000	17,84,000

	DEVELOPMENT FUND-XIII				
	28-PROJECT FOR JUDICIOUS USE OF AVAILABLE WATER AND HARVESTING OF RAIN WATER FOR ENHANCING IRRIGATION POTENTIAL IN PUNJAB STATE(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XVII)	0	36,49,000	36,49,000	
	38-PRADHAN MANTRI KRISHI SINCHAI YOJANA	0	43,77,000	43,77,000	
	98-COMPUTERIZATION IN THE STATE	6,190	0	6,190	
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,26,21,468	1,41,53,046	2,67,74,514
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 CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,54,960	8,29,499	11,84,459
		**********					
		TOTAL(MH)			1,29,76,428	1,49,82,545	2,79,58,973
			2402	01-DIRECTION AND ADMINISTRATION	1,95,05,529	31,81,231	2,26,86,760
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO	0	1,72,000	1,72,000

					IRRIGATION			
					15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	37,000	2,57,000	2,94,000
					20-NATIONAL MISSION ON MICRO IRRIGATION	0	5,35,000	5,35,000
					20-PROJECT FOR UNDERGROUND	76,000	17,20,000	17,96,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PIPELINE SYSTEM FOR IRRIGATION			

				WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	22-SCHEME FOR SPECIAL PROBLEM AND DEGRADED SOIL IN SANGRUR AND AMRITSAR DISTRICTS	19,80,000	0	19,80,000
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	4,67,000	40,23,000	44,90,000
				39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM	11,90,000	2,69,56,000	2,81,46,000

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

40-NABARD-RIDF- PROJECTS	3,10,20,000	0	3,10,20,000
98-COMPUTERIZATION IN THE STATE	7,200	0	7,200
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TOTAL(MH)	5,42,82,729	3,68,44,231	9,11,26,960
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,72,59,157	5,18,26,776	11,90,85,933

CONSERVATOR **********

OF SOILS

	TOTAL(CCO)					1,28,85,50,888	59,27,05,124	1,88,12,56,012
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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	01-PUBLIC LIBRARIES		22,01,945	6,486	22,08,431
			**********			----------	----------	----------
			TOTAL(MH)			5,64,84,674	3,68,50,717	9,33,35,391
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		9,00,000	4,00,000	13,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,46,759	27,52,561	51,99,320

				04-LEGAL AID TO THE POOR	10,47,816	9,640	10,57,456
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	10,54,786	0	10,54,786
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,80,000	0	9,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,50,706	0	11,50,706
			**********				

	TOTAL(MH)		75,80,067	31,62,201	1,07,42,268
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TOTAL(DDO)			7,70,41,169	5,49,95,463	13,20,36,632
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,66,387	2,47,138	7,13,525
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	TOTAL(MH)		4,66,387	2,47,138	7,13,525
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TOTAL(DDO)			4,66,387	2,47,138	7,13,525
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	03-INFRASTRUCTURE DEVELOPMENT	89,00,000	0	89,00,000
		11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES	27,50,00,000	0	27,50,00,000

			**********		----------	----------	----------
			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	01-PUBLIC LIBRARIES	49,39,035	9,86,656	59,25,691

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		49,39,035	9,86,656	59,25,691
		**********			----------	----------	----------
		TOTAL(DDO)			49,39,035	9,86,656	59,25,691
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	1,51,32,508	15,98,445	1,67,30,953

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	TOTAL(MH)		1,51,32,508	15,98,445	1,67,30,953
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TOTAL(DDO)			1,51,32,508	15,98,445	1,67,30,953
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES	1,22,01,602	20,93,311	1,42,94,913
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	TOTAL(MH)		1,22,01,602	20,93,311	1,42,94,913
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,391	16,161	94,552
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	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	01-PUBLIC	26,97,277	4,08,725	31,06,002

			**********		----------	----------	----------
			TOTAL(MH)		26,97,277	4,08,725	31,06,002
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			26,97,277	4,08,725	31,06,002
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,49,198	2,19,994	9,69,192
			**********		----------	----------	----------
			TOTAL(MH)		34,46,475	6,28,719	40,75,194
		**********			----------	----------	----------
		TOTAL(DDO)			34,46,475	6,28,719	40,75,194

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-PUBLIC LIBRARIES	7,88,376	3,16,821	11,05,197
		18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	0	4,00,000	4,00,000
	**********		----------	----------	----------
	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 FEROZEPUR	2205	01-PUBLIC LIBRARIES	4,32,583	23,396	4,55,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(MH)			4,32,583	23,396	4,55,979
		**********					
		TOTAL(DDO)			4,32,583	23,396	4,55,979
		LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	4,18,372	45,408	4,63,780
		**********					
		TOTAL(MH)			8,50,955	68,804	9,19,759
		**********					
		TOTAL(DDO)			8,50,955	68,804	9,19,759

LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, S.A.S. NAGAR (MOHALI)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		---	---	---
	TOTAL(MH)		0	1,00,000	1,00,000
********************************			---	---	---
TOTAL(DDO)			0	1,00,000	1,00,000
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	22,33,396	2,15,719	24,49,115
	**********		---	---	---
	TOTAL(MH)		22,33,396	2,15,719	24,49,115
********************************			---	---	---
TOTAL(DDO)			22,33,396	2,15,719	24,49,115
LIBRARIAN,GURU NANAK DISTT.	2205	01-PUBLIC	6,94,654	71,397	7,66,051

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LIBRARY, KAPURTHALA		LIBRARIES			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	12,28,40,384	25,072	12,28,65,456
			**********		----------	----------	----------
			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	01-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	01-PUBLIC LIBRARIES	34,268	2,020	36,288
	**********		----------	----------	----------
	TOTAL(MH)		34,268	2,020	36,288
**********			----------	----------	----------
TOTAL(DDO)			34,268	2,020	36,288
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-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	02-STRENGTHENING OF CULTURAL AFFAIRS	0	11,78,553	11,78,553

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	11,78,553	11,78,553
		********************************			----------	----------	----------
		TOTAL(DDO)			0	11,78,553	11,78,553
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-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)				1,75,29,37,334	60,46,44,248	2,35,75,81,582
**********					----------	----------	----------
TOTAL(DEPT)					1,75,29,37,334	60,46,44,248	2,35,75,81,582

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-DIRECTION AND ADMINISTRATION	47,88,803	6,87,939	54,76,742
				98-COMPUTERIZATION IN THE STATE	0	3,060	3,060
			**********		----------	----------	----------
			TOTAL(MH)		47,88,803	6,90,999	54,79,802
		**********			----------	----------	----------
		TOTAL(DDO)			47,88,803	6,90,999	54,79,802
		DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,59,682	1,59,682

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

				TOTAL(MH)		0	1,59,682	1,59,682
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-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	01-DIRECTION AND ADMINISTRATION		10,91,907	1,01,915	11,93,822
				98-COMPUTERIZATION IN THE STATE		0	49,650	49,650
			**********		----------	----------	----------	----------
			TOTAL(MH)			10,91,907	1,51,565	12,43,472
		**********			----------	----------	----------	----------
		TOTAL(DDO)				10,91,907	1,51,565	12,43,472
		DAIRY DEVELOPMENT	2404	01-DIRECTION		11,34,203	1,28,009	12,62,212

OFFICER,PHAGWARA				AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	0	52,650	52,650
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		11,34,203	1,80,659	13,14,862
**********					----------	----------	----------
TOTAL(DDO)					11,34,203	1,80,659	13,14,862
DAIRY DEVELOPMENT OFFICER,TARAN	2404		01-DIRECTION		24,00,801	1,87,321	25,88,122
TARAN			AND				
			ADMINISTRATION				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN	2404	98-COMPUTERIZAT	0	2,550	2,550
		TARAN		ION IN THE			
				STATE			
			**********		----------	----------	----------

	TOTAL(MH)		24,00,801	1,89,871	25,90,672
**********		----------	----------	----------	
TOTAL(DDO)			24,00,801	1,89,871	25,90,672
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,995	5,995
	**********		----------	----------	----------
	TOTAL(MH)		0	5,995	5,995
**********		----------	----------	----------	
TOTAL(DDO)			0	5,995	5,995

DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,174	0	7,174		
********** TOTAL(MH)			7,174	0	7,174		
	2404	01-DIRECTION AND ADMINISTRATION	23,79,522	3,57,822	27,37,344		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	98-COMPUTERIZATION IN THE STATE	800	9,600	10,400
		********** TOTAL(MH)			23,80,322	3,67,422	27,47,744

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TOTAL(DDO)			23,87,496	3,67,422	27,54,918
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION AND ADMINISTRATION	35,38,272	3,69,327	39,07,599
		98-COMPUTERIZATION IN THE STATE	490	55,020	55,510
	**********		----------	----------	----------
	TOTAL(MH)		35,38,762	4,24,347	39,63,109

**********		----------	----------	----------	
TOTAL(DDO)			35,38,762	4,24,347	39,63,109
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,838	0	16,838
	**********		----------	----------	----------
	TOTAL(MH)		16,838	0	16,838

			2404	01-DIRECTION AND ADMINISTRATION	16,87,882	2,11,942	18,99,824
				98-COMPUTERIZATION IN THE STATE	800	910	1,710
			**********		----------	----------	----------
			TOTAL(MH)		16,88,682	2,12,852	19,01,534

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			17,05,520	2,12,852	19,18,372
		DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-DIRECTION AND ADMINISTRATION	27,24,707	1,10,978	28,35,685
			**********		----------	----------	----------
			TOTAL(MH)		44,13,389	3,23,830	47,37,219

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TOTAL(DDO)			44,30,227	3,23,830	47,54,057
DEPUTY DIRECTOR,DAIRY MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,771	0	39,771
		04-LEGAL AID TO THE POOR	1,45,265	0	1,45,265
	**********		----------	----------	----------
	TOTAL(MH)		1,85,036	0	1,85,036
******************************			----------	----------	----------
TOTAL(DDO)			1,85,036	0	1,85,036
DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-DIRECTION AND ADMINISTRATION	20,21,661	2,91,174	23,12,835
		98-COMPUTERIZATION IN THE STATE	5,280	2,170	7,450

			**********		----------	----------	----------
			TOTAL(MH)		20,26,941	2,93,344	23,20,285
			**********		----------	----------	----------
			TOTAL(DDO)		20,26,941	2,93,344	23,20,285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	31,81,167	2,79,306	34,60,473
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		31,83,167	2,79,306	34,62,473
			3456	01-DIRECTION	47,807	0	47,807
			**********		----------	----------	----------
			TOTAL(MH)		47,807	0	47,807

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TOTAL(DDO)		32,30,974	2,79,306	35,10,280	
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	37,29,194	4,33,839	41,63,033
		98-COMPUTERIZATION IN THE STATE	0	43,500	43,500
	**********	------------------	---------------	-----------------	
	TOTAL(MH)	37,29,194	4,77,339	42,06,533	
******************************		------------------	---------------	-----------------	
TOTAL(DDO)		37,29,194	4,77,339	42,06,533	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION	26,07,798	3,37,115	29,44,913
		98-COMPUTERIZATION IN THE STATE	0	38,750	38,750
	**********	------------------	---------------	-----------------	
	TOTAL(MH)	26,07,798	3,75,865	29,83,663	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			26,07,798	3,75,865	29,83,663
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-DIRECTION AND ADMINISTRATION	22,63,625	2,23,605	24,87,230
				98-COMPUTERIZATION IN THE STATE	384	52,650	53,034
		TOTAL(MH)			48,71,807	6,52,120	55,23,927
		TOTAL(DDO)			48,71,807	6,52,120	55,23,927
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	99,939	99,939

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		0	99,939	99,939	
2404	01-DIRECTION	33,28,566	6,78,278	40,06,844	
	AND				
	ADMINISTRATION				
	98-COMPUTERIZAT	2,407	893	3,300	
	ION IN THE				
	STATE				
**********		----------	----------	----------	
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,	2404	01-DIRECTION	11,68,248	1,90,483	13,58,731
DAIRY, MANSA		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,282	51,950	55,232
		ION IN THE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,362	4,29,602	4,55,964
				04-LEGAL AID TO THE POOR	0	1,00,713	1,00,713
			**********		----------	----------	----------
			TOTAL(MH)		26,362	5,30,315	5,56,677
			2404	01-DIRECTION AND	31,64,231	3,07,790	34,72,021

		ADMINISTRATION			
		98-COMPUTERIZAT ION IN THE STATE	1,300	1,480	2,780
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	12,69,541	1,99,291	14,68,832
		98-COMPUTERIZAT ION IN THE STATE	1,500	1,175	2,675
	**********		----------	----------	----------
	TOTAL(MH)		12,71,041	2,00,466	14,71,507

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			12,71,041	2,00,466	14,71,507
		DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION AND ADMINISTRATION	70,43,610	7,01,144	77,44,754
				98-COMPUTERIZATION IN THE STATE	1,650	350	2,000
			**********		----------	----------	----------
			TOTAL(MH)		83,16,301	9,01,960	92,18,261
		**********			----------	----------	----------
		TOTAL(DDO)			83,16,301	9,01,960	92,18,261
		DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION AND ADMINISTRATION	41,69,762	5,82,989	47,52,751
				98-COMPUTERIZATION IN THE STATE	4,000	58,950	62,950

		**********			----------	----------	----------
		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	01-DEPOSIT LINKED INSURANCE SCHEME			20,000	0	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			6,00,000	46,75,000	52,75,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL	1,86,807	69,111	2,55,918

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,395	0	2,23,395
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TOTAL(MH)			2,23,395	0	2,23,395
	2404	01-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	0	3,53,65,000	3,53,65,000
		01-DIRECTION AND ADMINISTRATION	1,57,12,269	17,81,201	1,74,93,470

					03-STRENGTHENIN G OF PUNJAB DAIRY DEVELOPMENT BOARD	3,75,000	0	3,75,000
					08-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	10,77,840	2,69,396	13,47,236
					09-PROMOTION OF DAIRY FARMING AS LIVELIHOOD FOR SCHEDULED CASTES BENEFICIARIES UNDER SCSP	0	51,00,000	51,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	09-STRENGTHENIN G OF PUNJAB DAIRY DEVELOPMENT	11,25,000	0	11,25,000

BOARD			
11-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	43,08,804	7,16,852	50,25,656
13-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	0	66,35,000	66,35,000
98-COMPUTERIZATION IN THE STATE	5,599	0	5,599
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TOTAL(MH)	2,26,04,512	4,98,67,449	7,24,71,961
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TOTAL(DDO)	2,28,27,907	4,98,67,449	7,26,95,356
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TOTAL(CCO)	8,16,58,684	6,28,10,052	14,44,68,736
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TOTAL(DEPT)	8,16,58,684	6,28,10,052	14,44,68,736

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2217	03-MUNICIPAL ELECTIONS	52,18,264	5,82,319	58,00,583
			**********		----------	----------	----------
			TOTAL(MH)		52,18,264	5,82,319	58,00,583
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,88,044	81,360	2,69,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,044	81,360	2,69,404
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	4217	14-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	0	8,00,00,000	8,00,00,000

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	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	03-LOANS FROM THE NATIONAL AGRICULTURAL CREDIT (LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA	48,88,79,985	0	48,88,79,985
		08-INTEREST ON DELAYED PAYMENT OF 14TH FINANCE COMMISSION GRANT	0	5,55,90,423	5,55,90,423
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	TOTAL(MH)		48,88,79,985	5,55,90,423	54,44,70,408
	2245	02-TRAINING	14,000	0	14,000
		03-PROCUREMENT AND EQUIPMENT	1,35,20,707	0	1,35,20,707

			**********			----------	----------	----------
			TOTAL(MH)			1,35,34,707	0	1,35,34,707
			3604	12-GRANTS-IN-AI D TO MUNICIPAL COMMITTEES/CORP ORATIONS NOTIFIED AREA COMMITTEES IN		90,00,00,000	0	90,00,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	23-GRANTS-IN-AI D TO URBAN LOCAL BODIES RECOMMENDED BY 14TH FINANCE COMMISSION	2,90,81,99,000	0	2,90,81,99,000
				26-PUNJAB	10,68,10,51,232	0	10,68,10,51,232

	MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)			
	27-PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)	1,53,62,00,000	0	1,53,62,00,000
	28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	1,67,00,00,000	0	1,67,00,00,000
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TOTAL(MH)		17,69,54,50,232	0	17,69,54,50,232
4217	13-SWACHH BHARAT MISSION (URBAN)	11,61,00,000	0	11,61,00,000
	14-MISSION FOR DEVELOPMENT OF 100 SMART	69,70,00,000	0	69,70,00,000

CITIES

15-URBAN 1,02,82,00,000 0 1,02,82,00,000

REJUVENATION

MISSION-500

HABITATIONS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				-AMRUT			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	4217	38-URBAN REJUVENATION MISSION-500 HABITATIONS	50,00,00,000	0	50,00,00,000
		**********		TOTAL(MH)	2,34,13,00,000	0	2,34,13,00,000
		**********		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	01-NATIONAL URBAN LIVELIHOOD	0	2,02,44,000	2,02,44,000

	MISSION			
	02-LOCAL GOVERNMENT DIRECTORATE	2,69,01,012	35,53,314	3,04,54,326
	04-NATIONAL URBAN LIVELIHOOD MISSION	0	6,77,73,600	6,77,73,600
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TOTAL(MH)		2,69,01,012	9,15,70,914	11,84,71,926
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,606	1,07,561	4,65,167
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			TOTAL(MH)			4,57,606	1,07,561	5,65,167

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	**********					
		TOTAL(DDO)			2,73,58,618	9,16,78,475	11,90,37,093
	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR		2217	02-LOCAL GOVERNMENT DIRECTORATE	51,57,334	6,12,502	57,69,836
		**********					
		TOTAL(MH)			56,14,940	7,20,063	63,35,003
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,935	25,935

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	TOTAL(MH)		0	25,935	25,935
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TOTAL(DDO)			3,25,15,952	9,23,16,912	12,48,32,864
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	57,55,256	6,48,126	64,03,382
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	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. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	62,89,870	10,25,773	73,15,643
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	TOTAL(MH)		62,89,870	10,25,773	73,15,643
	2235	03-REIMBURSEMEN	24,414	51,305	75,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,414	51,305	75,719
		**********			----------	----------	----------
		TOTAL(DDO)			63,14,284	10,77,078	73,91,362
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,,LOCAL GOVT. FEROZEPUR PB.	2217	02-LOCAL GOVERNMENT DIRECTORATE	53,66,112	5,34,778	59,00,890
			**********		----------	----------	----------
			TOTAL(MH)		53,66,112	5,34,778	59,00,890
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	31,935	31,935

		GOVERNMENT				
		PENSIONERS				
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	TOTAL(MH)		0	31,935	31,935	
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TOTAL(DDO)			53,66,112	5,66,713	59,32,825	
DEPUTY DIRECTOR,URBAN LOCAL	2217	02-LOCAL	40,35,262	10,10,470	50,45,732	
BODIES, LUDHIANA		GOVERNMENT				
		DIRECTORATE				
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	TOTAL(MH)		40,35,262	10,10,470	50,45,732	
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	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	SUB 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	01-LEGISLATIVE ASSEMBLY	32,90,000	55,000	33,45,000
			**********		----------	----------	----------
			TOTAL(MH)		73,25,262	10,65,470	83,90,732
			2014	01-DISTRICT AND SESSION COURTS	-45,326	0	-45,326
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	45,326	0	45,326
				05-LEGAL CELL, NEW DELHI	4,40,08,000	85,92,000	5,26,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,40,08,000	85,92,000	5,26,00,000
			2030	01-EXPENSES ON SALE OF STAMPS	66,698	0	66,698

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TOTAL(MH)					66,698	0	66,698
2048	02-APPROPRIATIO N FOR CONSOLIDATED SINKING FUND				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	01-INTEREST ON BLOCK LOANS				8,40,54,432	1,20,07,776	9,60,62,208
	01-INTEREST ON MARKET LOANS				94,13,37,03,288	9,85,20,67,962	103,98,57,71,250
	01-INTEREST ON STATE PLAN				37,16,20,193	5,30,88,599	42,47,08,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LOANS CONSOLIDATED IN TERMS OF			

					RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY		2049	01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	1,93,88,482	56,55,890	2,50,44,372
					01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	9,62,52,90,900	96,35,88,600	10,58,88,79,500
					02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	17,29,70,376	39,09,705	17,68,80,080
					02-INTEREST ON OVERDRAFT/SHORT FALL FROM RESERVE BANK OF INDIA	1,84,62,712	91,41,390	2,76,04,102
					04-MODERNISATIO	46,49,754	47,33,760	93,83,514

				N OF POLICE FORCES			
				07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	27,47,387	4,51,492	31,98,879
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TOTAL(MH)					104,43,28,87,524	10,90,46,45,174	115,33,75,32,698
2052				01-GENERAL SERVICES SECRETARIAT	12,12,724	0	12,12,724
				01-PUNJAB	7,27,39,039	1,63,85,223	8,91,24,262

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BHAWAN, NEW DELHI			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	98-COMPUTERIZATION IN THE STATE	6,15,331	0	6,15,331

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TOTAL(MH)		7,45,67,094	1,63,85,223	9,09,52,317
2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,55,46,389	32,24,635	2,87,71,024
	01-DIRECTION AND ADMINISTRATION	-33,208	0	-33,208
	01-RAILWAY POLICE	13,79,289	0	13,79,289
	06-BUREAU OF INVESTIGATION	1,81,49,825	0	1,81,49,825
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TOTAL(MH)		4,50,42,295	32,24,635	4,82,66,930
2058	01-TYPEWRITER WORKSHOP	-90,000	0	-90,000
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TOTAL(MH)		-90,000	0	-90,000
2070	01-CIVIL DEFENCE	4,40,131	85,393	5,25,524

				01-DIRECTION	78,641	0	78,641
				01-HOME GUARDS URBAN AND RURAL WING	23,14,959	-2,03,415	21,11,544
				02-HOME GUARDS BORDER WING	0	1,18,022	1,18,022
				02-LEGISLATORS HOSTEL CANTEEN	-32,47,949	0	-32,47,949
				03-CIRCUIT HOUSES	-5,894	0	-5,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				JALANDHAR, AMRITSAR, PATIALA AND SHIMLA			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	-36,816	0	-36,816
				05-OTHER	4,92,859	0	4,92,859

	DEPARTMENTAL CANTEENS			
	98-COMPUTERIZATION IN THE STATE	5,894	0	5,894
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TOTAL(MH)		41,825	0	41,825
2071	00-NO SUB HEAD	-7,93,958	0	-7,93,958
	01-LEAVE ENCASHMENT BENEFITS	7,93,958	0	7,93,958
	01-PENSION AND OTHER RETIREMENT BENEFITS	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	01-ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS	10,000	1,250	11,250
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			TOTAL(MH)			10,000	1,250	11,250
			2202	01-DIRECTORATE OF LANGUAGES		30,74,257	2,89,389	33,63,646
				01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES		-8,74,25,416	0	-8,74,25,416

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2202	03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	8,74,25,416	0	8,74,25,416
			**********		----------	----------	----------
			TOTAL(MH)		30,74,257	2,89,389	33,63,646
			2210	01-RURAL DISPENSARIES	-1,46,534	0	-1,46,534

	02-URBAN HOSPITALS AND DISPENSARIES	1,46,534	0	1,46,534
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	51,61,249	4,73,302	56,34,551
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TOTAL(MH)		51,61,249	4,73,302	56,34,551
2211	05-REVAMPING OF ORGANISATIONAL SERVICES	-16,83,329	0	-16,83,329
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	16,83,329	0	16,83,329
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TOTAL(MH)		0	0	0
2220	01-DIRECTION	12,95,001	1,35,290	14,30,291
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TOTAL(MH)		12,95,001	1,35,290	14,30,291

			2230	01-DIRECTION AND ADMINISTRATION	-22,235	0	-22,235
			**********		----------	----------	----------
			TOTAL(MH)		-22,235	0	-22,235

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	22,500	0	22,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,696	1,40,529	2,48,225
			**********		----------	----------	----------

TOTAL(MH)		1,30,196	1,40,529	2,70,725
2245	01-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	01-DIRECTION	-1,97,69,544	-2,04,35,078	-4,02,04,622
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TOTAL(MH)		-1,97,69,544	-2,04,35,078	-4,02,04,622
3054	01-NATIONAL HIGHWAYS	-1,40,37,094	0	-1,40,37,094
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TOTAL(MH)		-1,40,37,094	0	-1,40,37,094
3055	01-PUNJAB ROADWAYS, AMRITSAR-1	0	-13,58,877	-13,58,877
	02-PUNJAB	0	-22,95,004	-22,95,004

ROADWAYS,

AMRITSAR-II

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	3055	03-PUNJAB ROADWAYS, JALANDHAR-I	0	-4,03,495	-4,03,495
				07-PUNJAB ROADWAYS, MOGA	0	-1,00,345	-1,00,345
				20-MANAGEMENT	0	7,37,316	7,37,316
				21-OPERATION	0	25,57,120	25,57,120
				22-REPAIR AND MAINTENANCE	0	8,63,285	8,63,285
**********					0	0	0
TOTAL(MH)					0	0	0
			3454	01-ECONOMIC ADVICE AND STATISTICS	-3,852	0	-3,852
				01-NATIONAL SAMPLE SURVEY	33,852	0	33,852

	ORGANISATION			
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	-30,000	0	-30,000
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TOTAL(MH)		0	0	0
3456	01-DIRECTION	-18,200	0	-18,200
**********		----------	----------	----------
TOTAL(MH)		-18,200	0	-18,200
4250	06-SETTING UP OF DISTRICT BUREAU OF EMPLOYMENT	-12,371	0	-12,371
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TOTAL(MH)		-12,371	0	-12,371
4408	05-REPAYMENT OF ADVANCES	-4,90,26,414	0	-4,90,26,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	TOTAL(MH)		-4,90,26,414	0	-4,90,26,414
			4425	02-ASSISTANCE TO CONSTOFED FOR CONSTRUCTION OF GODWONS	0	-56,250	-56,250
				02-SHARE CAPITAL ASSISTANCE./REH ABILITATION ASSISTANCE TO PRIMARY MARKETING SOCIETIES IN DEVELOPED STATES	-35,000	0	-35,000
				05-ASSISTANCE TO PRIMARY AGRILCULTURE CO-OPERATIVE SOCIETIES FOR ESTABLISHMENT	-4,000	-28,978	-32,978

	OF CO-OPERATIVE				
	FARMERS SERVICE				
	CENTRES				
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TOTAL(MH)		-4,90,65,414	-85,228	-4,91,50,642	
5054	02-RAIL UNDER	-5,84,81,034	0	-5,84,81,034	
	BRIDGES AT				
	BATHINDA				
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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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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	01-GOVERNMENT PRIMARY SCHOOLS	16,07,221	0	16,07,221
			**********	TOTAL(MH)	-5,68,73,813	0	-5,68,73,813
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,445	0	3,12,445
				03-STATE SOCIAL ASSISTANCE PROGRAMME	13,73,250	0	13,73,250

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		TOTAL(MH)			17,85,695	0	17,85,695
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TOTAL(DDO)					119,25,40,51,672	11,45,77,13,329	130,71,17,65,001
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			6,81,516	16,15,439	22,96,955
		01-DIRECTION AND ADMINISTRATION			99,79,166	11,30,374	1,11,09,540
		01-GOVERNMENT PRIMARY SCHOOLS			39,98,58,304	4,57,00,011	44,55,58,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-GOVERNMENT SECONDARY	50,85,24,022	5,70,86,946	56,56,10,968

PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	39,87,062	5,05,878	44,92,940
	01-SCHOLARSHIPS GENERAL	0	1,80,720	1,80,720
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TOTAL(MH)		92,30,30,070	10,62,19,368	1,02,92,49,438
2225	01-DIRECTION AND ADMINISTRATION	33,96,604	0	33,96,604
	11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	69,46,000	0	69,46,000
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TOTAL(MH)		1,03,42,604	0	1,03,42,604
2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
	01-DISTRICT	9,94,215	0	9,94,215

				SOLDIERS,			
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				01-OLD AGE	4,85,026	0	4,85,026
				PENSIONS			
				02-EX-GRATIA	5,00,000	0	5,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	02-SPECIAL HOMES, JALANDHAR	1,00,000	0	1,00,000
				03-NATIONAL SOCIAL ASSISTANCE	27,55,100	9,737	27,64,837

PROGRAMME			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,60,945	0	44,60,945
03-STATE SOCIAL ASSISTANCE PROGRAMME	4,42,82,250	0	4,42,82,250
04-FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN	49,000	0	49,000
04-LEGAL AID TO THE POOR	22,38,665	0	22,38,665
04-STATE SOCIAL ASSISTANCE PROGRAMME	4,36,80,000	0	4,36,80,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	29,23,400	0	29,23,400
16-WELFARE OF DEFENCE SERVICE	23,40,360	0	23,40,360

PERSONNELS

38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNIVERSITY)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	39-CREATION OF VICTIM COMPENSATION FUND	4,50,000	0	4,50,000
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000

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		TOTAL(MH)	10,54,90,961	9,737	10,55,00,698
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TOTAL(DDO)			1,03,88,63,635	10,62,29,105	1,14,50,92,740
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,22,98,071	62,95,906	6,85,93,977
		01-INSPECTION	8,12,454	89,237	9,01,691
		**********	----------	----------	----------
		TOTAL(MH)	6,31,10,525	63,85,143	6,94,95,668
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,24,343	16,540	10,40,883
		04-LEGAL AID TO THE POOR	3,844	0	3,844
		39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
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			TOTAL(MH)		14,28,187	16,540	14,44,727
			**********		----------	----------	----------
			TOTAL(DDO)		6,45,38,712	64,01,683	7,09,40,395
		BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,61,27,585	99,98,542	9,61,26,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2202	01-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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	60,000	0	60,000

		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,49,600	0	2,49,600
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,86,608	1,31,954	4,18,562
		04-STATE SOCIAL ASSISTANCE PROGRAMME	19,47,750	0	19,47,750
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	10,56,222	10,56,222
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	TOTAL(MH)		25,43,958	11,88,176	37,32,134
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TOTAL(DDO)			8,98,78,265	1,13,30,260	10,12,08,525
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-ASSISTANCE TO AIDED SECONDARY	13,48,347	32,60,469	46,08,816

				SCHOOLS BY EDUCATION DEPARTMENT				
				01-GOVERNMENT	11,58,984	0	11,58,984	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,07,331	32,60,469	57,67,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2235	04-LEGAL AID TO THE POOR	4,969	0	4,969
			**********		----------	----------	----------
			TOTAL(MH)		4,969	0	4,969
			**********		----------	----------	----------
		TOTAL(DDO)			25,12,300	32,60,469	57,72,769

HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,24,106	22,82,415	2,10,06,521
		01-INSPECTION	53,559	0	53,559
	**********		----------	----------	----------
	TOTAL(MH)		1,87,77,665	22,82,415	2,10,60,080
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,746	0	1,25,746
		04-STATE SOCIAL ASSISTANCE PROGRAMME	38,17,500	0	38,17,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	TOTAL(MH)		40,43,246	0	40,43,246
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TOTAL(DDO)					2,28,20,911	22,82,415	2,51,03,326
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,37,61,663	2,56,62,173	25,94,23,836
			**********				
			TOTAL(MH)		23,78,04,909	2,56,62,173	26,34,67,082
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,74,573	0	3,74,573
03-STATE SOCIAL ASSISTANCE PROGRAMME	39,57,750	0	39,57,750
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,94,800	0	3,94,800
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TOTAL(MH)	48,27,123	0	48,27,123
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TOTAL(DDO)	26,14,09,697	2,79,44,588	28,93,54,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-DIRECTION AND ADMINISTRATION	0	11,000	11,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,61,067	2,28,737	12,89,804
			**********		10,61,067	2,39,737	13,00,804
			TOTAL(MH)				
			2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	26,000	0	26,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,154	72,795	1,47,949

				03-STATE SOCIAL ASSISTANCE PROGRAMME	20,25,750	0	20,25,750
				04-LEGAL AID TO THE POOR	28,683	0	28,683
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,89,04,250	0	2,89,04,250
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TOTAL(MH)					3,10,59,837	72,795	3,11,32,632
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TOTAL(DDO)					3,21,20,904	3,12,532	3,24,33,436
	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202		01-DIRECTION AND ADMINISTRATION	0	41,456	41,456
				01-GOVERNMENT	0	27,81,845	27,81,845

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

				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,733	0	75,733
			**********		----------	----------	----------
			TOTAL(MH)		75,733	28,23,301	28,99,034
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	673	0	673
				01-OLD AGE PENSIONS	11,000	0	11,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,50,000	0	1,50,000
				03-NATIONAL	3,40,000	0	3,40,000

SOCIAL ASSISTANCE PROGRAMME					
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,94,807	0	19,94,807		
03-STATE SOCIAL ASSISTANCE PROGRAMME	1,63,31,250	0	1,63,31,250		
04-LEGAL AID TO THE POOR	68,396	0	68,396		
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TOTAL(MH)	1,88,96,126	0	1,88,96,126		

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

TOTAL(DDO)			1,89,71,859	28,23,301	2,17,95,160
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,35,208	9,01,562	15,36,770
		01-INSPECTION	0	10,815	10,815
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	TOTAL(MH)		1,95,31,334	9,12,377	2,04,43,711
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,23,480	0	5,23,480
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	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	2202	01-GOVERNMENT	13,37,774	12,14,871	25,52,645

CHHATRAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		13,37,774	12,14,871	25,52,645
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,14,076	0	5,14,076

		04-LEGAL AID TO THE POOR	27,983	0	27,983
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	19,800	0	19,800
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	TOTAL(MH)		6,61,859	0	6,61,859
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TOTAL(DDO)			19,99,633	12,14,871	32,14,504
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,16,148	9,16,148
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	TOTAL(MH)		0	9,16,148	9,16,148
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,49,039	0	1,49,039
				01-OLD AGE PENSIONS	18,526	0	18,526
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	9,05,800	0	9,05,800
				03-REIMBURSEMEN	13,00,484	0	13,00,484

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	3,61,43,250	0	3,61,43,250
04-LEGAL AID TO THE POOR	7,62,062	0	7,62,062
04-STATE SOCIAL ASSISTANCE PROGRAMME	2,08,56,750	0	2,08,56,750
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,03,000	0	2,03,000
16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,69,912	0	6,69,912
39-CREATION OF VICTIM COMPENSATION FUND	9,00,000	0	9,00,000
98-COMPUTERIZAT	2,000	0	2,000

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STATE

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			TOTAL(MH)		6,21,40,823	0	6,21,40,823
			**********		----------	----------	----------
			TOTAL(DDO)		6,21,40,823	9,16,148	6,30,56,971

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,60,468	6,60,468
			**********		----------	----------	----------
			TOTAL(MH)		0	6,60,468	6,60,468
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	42,893	0	42,893

		PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		42,893	0	42,893
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TOTAL(DDO)			42,893	6,60,468	7,03,361
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,316	0	1,03,316
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	TOTAL(MH)		2,03,316	0	2,03,316

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		TOTAL(DDO)			2,03,316	0	2,03,316
		HEADMASTER,CHRISTIAN PRIMARY	2202	01-ASSISTANCE	2,55,948	0	2,55,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, HARCHOWAL		TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			2,55,948	0	2,55,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2235	04-LEGAL AID TO THE POOR	30,977	0	30,977
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,900	0	6,900

		39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
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	TOTAL(MH)		1,37,877	0	1,37,877
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TOTAL(DDO)			3,93,825	0	3,93,825
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,86,844	9,16,757	15,03,601
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	TOTAL(MH)		5,86,844	9,16,757	15,03,601
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,595	0	6,595
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			TOTAL(MH)		6,595	0	6,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,93,439	9,16,757	15,10,196
		HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,44,735	13,17,063	17,61,798
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		TOTAL(MH)			4,51,330	13,17,063	17,68,393
			2235	04-LEGAL AID TO THE POOR	4,400	0	4,400

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	TOTAL(MH)		4,400	0	4,400
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TOTAL(DDO)			10,42,574	22,33,820	32,76,394
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,409	1,30,490	1,71,899
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	TOTAL(MH)		41,409	1,30,490	1,71,899
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TOTAL(DDO)			41,409	1,30,490	1,71,899
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,17,484	20,12,756	2,01,30,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,81,17,484	20,12,756	2,01,30,240
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,623	69,996	1,97,619
			**********		----------	----------	----------
			TOTAL(MH)		1,82,45,107	20,82,752	2,03,27,859
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TOTAL(DDO)					1,82,45,107	20,82,752	2,03,27,859
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR			2071	01-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	01-GOVERNMENT PRIMARY SCHOOLS		13,29,51,483	1,55,33,008	14,84,84,491
		01-INSPECTION		8,48,786	3,71,600	12,20,386
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	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	01-GOVERNMENT PRIMARY SCHOOLS		11,18,20,725	1,24,13,830	12,42,34,555
		01-INSPECTION		4,73,480	53,913	5,27,393
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	TOTAL(MH)			11,22,94,205	1,24,67,743	12,47,61,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			11,22,94,205	1,24,67,743	12,47,61,948
		B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,98,083	36,053	5,34,136
				01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	3,92,770	0	3,92,770
				01-GOVERNMENT PRIMARY SCHOOLS	12,23,05,139	1,36,06,625	13,59,11,764
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,82,70,924	1,86,33,173	13,69,04,097

	SERVICES				
	01-INSPECTION	12,61,521	1,17,834	13,79,355
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TOTAL(MH)		35,50,22,642	4,48,61,428	39,98,84,070
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,61,554	0	4,61,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			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	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA	2235	04-LEGAL AID TO THE POOR	10,452	0	10,452	
			**********		----------	----------	----------	
			TOTAL(MH)		10,452	0	10,452	
		**********			----------	----------	----------	
		TOTAL(DDO)			10,452	0	10,452	
		B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,06,47,647	1,24,46,872	12,30,94,519	
				01-INSPECTION	11,91,852	1,28,109	13,19,961	
			**********		----------	----------	----------	
			TOTAL(MH)		11,18,39,499	1,25,74,981	12,44,14,480	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,98,658	0	9,98,658	

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,98,658	0	9,98,658
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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	01-GOVERNMENT PRIMARY SCHOOLS			7,94,56,006	87,97,662	8,82,53,668
		01-INSPECTION			15,69,308	1,07,804	16,77,112
			**********		----------	----------	----------
			TOTAL(MH)		8,10,25,314	89,05,466	8,99,30,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,88,041	1,29,488	4,17,529

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	TOTAL(MH)		8,13,13,355	90,34,954	9,03,48,309
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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	01-GOVERNMENT PRIMARY SCHOOLS	9,59,67,876	1,09,18,028	10,68,85,904
		01-INSPECTION	13,37,417	1,50,279	14,87,696
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	TOTAL(MH)		9,73,05,293	1,10,68,307	10,83,73,600
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,78,302	0	15,78,302
		04-LEGAL AID TO THE POOR	1,13,692	0	1,13,692
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	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
B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III		2202	01-GOVERNMENT PRIMARY SCHOOLS		8,55,58,320	96,95,153	9,52,53,473
			01-INSPECTION		12,12,007	52,866	12,64,873
		**********			----------	----------	----------
		TOTAL(MH)			8,67,70,327	97,48,019	9,65,18,346
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,10,375	68,592	2,78,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			2,10,375	68,592	2,78,967
		**********			----------	----------	----------
		TOTAL(DDO)			8,69,80,702	98,16,611	9,67,97,313

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,BAGHAPURANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,05,50,824	0	9,05,50,824
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,576	0	22,576
				01-INSPECTION	6,11,524	0	6,11,524
			**********		----------	----------	----------
			TOTAL(MH)		9,11,84,924	0	9,11,84,924
		**********			----------	----------	----------
		TOTAL(DDO)			9,11,84,924	0	9,11,84,924
B.P.E.O.,GIDDERBAHA-I			2202	01-GOVERNMENT PRIMARY SCHOOLS	19,49,22,408	2,16,39,316	21,65,61,724
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,43,468	10,25,212	1,33,68,680
				01-INSPECTION	27,10,769	3,08,053	30,18,822
			**********		----------	----------	----------

				TOTAL(MH)		20,99,76,645	2,29,72,581	23,29,49,226
				**********		----------	----------	----------
				TOTAL(DDO)		20,99,76,645	2,29,72,581	23,29,49,226
		B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		11,02,94,253	1,22,30,311	12,25,24,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-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	01-GOVERNMENT PRIMARY SCHOOLS	11,26,01,635	1,26,95,320	12,52,96,955

		01-INSPECTION	17,60,162	1,97,210	19,57,372
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	TOTAL(MH)		11,43,61,797	1,28,92,530	12,72,54,327
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TOTAL(DDO)			11,43,61,797	1,28,92,530	12,72,54,327
B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,65,13,980	1,46,20,946	14,11,34,926
		01-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	01-GOVERNMENT PRIMARY SCHOOLS	17,40,76,408	1,72,51,939	19,13,28,347
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,440	0	3,440
		01-INSPECTION	4,86,385	53,126	5,39,511

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			TOTAL(MH)		17,45,66,233	1,73,05,065	19,18,71,298
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,45,66,233	1,73,05,065	19,18,71,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,54,18,102	1,32,73,197	11,86,91,299
				01-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	01-GOVERNMENT PRIMARY SCHOOLS	12,25,94,092	1,42,18,985	13,68,13,077
				01-INSPECTION	4,91,463	71,605	5,63,068

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	TOTAL(MH)		12,30,85,555	1,42,90,590	13,73,76,145
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TOTAL(DDO)			12,30,85,555	1,42,90,590	13,73,76,145
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	49,04,113	5,59,670	54,63,783
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	TOTAL(MH)		49,04,113	5,59,670	54,63,783
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TOTAL(DDO)			49,04,113	5,59,670	54,63,783
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,93,96,157	82,00,569	8,75,96,726
		01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,093	4,35,887	6,50,980
			**********		3,15,093	4,35,887	7,50,980
				TOTAL(MH)			
**********					8,08,81,357	87,70,629	8,96,51,986
TOTAL(DDO)							
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT			2202	01-GOVERNMENT PRIMARY SCHOOLS	51,09,55,747	5,73,33,590	56,82,89,337
				01-INSPECTION	59,35,524	6,42,161	65,77,685

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TOTAL(MH)		51,68,91,271	5,79,75,751	57,48,67,022
2225	01-DIRECTION AND ADMINISTRATION	27,96,958	0	27,96,958
	11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	40,00,000	0	40,00,000
	98-COMPUTERIZATION IN THE STATE	2,547	0	2,547
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TOTAL(MH)		67,99,505	0	67,99,505
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,273	0	15,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		15,273	0	15,273
		********************************					
		TOTAL(DDO)			52,37,06,049	5,79,75,751	58,16,81,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,78,89,555	2,79,44,148	14,58,33,703
				01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,147	58,314	1,65,461
				04-LEGAL AID TO THE POOR	0	2,000	2,000

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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	01-GOVERNMENT PRIMARY SCHOOLS	2,67,61,522	32,24,423	2,99,85,945
		01-INSPECTION	4,22,682	86,705	5,09,387
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TOTAL(MH)		2,71,84,204	33,11,128	3,04,95,332	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,591	19,909	1,47,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	TOTAL(MH)		1,27,591	19,909	1,47,500
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		TOTAL(DDO)			2,73,11,795	33,31,037	3,06,42,832
		BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,64,020	0	9,64,020
			**********		----------	----------	----------
			TOTAL(MH)		10,91,611	19,909	11,11,520
		********************************			----------	----------	----------
		TOTAL(DDO)			2,82,75,815	33,31,037	3,16,06,852
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,22,43,215	50,17,980	5,72,61,195
				01-INSPECTION	8,11,343	90,566	9,01,909
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		TOTAL(MH)			5,30,54,558	51,08,546	5,81,63,104
		**********			----------	----------	----------
		TOTAL(DDO)			5,30,54,558	51,08,546	5,81,63,104
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS			5,48,24,865	53,82,344	6,02,07,209
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,13,159	0	2,13,159
		01-INSPECTION			12,67,242	83,981	13,51,223
		**********			----------	----------	----------
		TOTAL(MH)			5,63,05,266	54,66,325	6,17,71,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			5,63,05,266	54,66,325	6,17,71,591

DEPARTMENT OF EDUCATION,

PUNJAB

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,08,30,881	61,61,644	6,69,92,525
EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			
		01-INSPECTION	2,76,277	18,755	2,95,032
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	TOTAL(MH)		11,74,12,424	1,16,46,724	12,90,59,148
	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			11,74,12,424	1,17,46,724	12,91,59,148
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,90,63,874	74,69,027	8,65,32,901
EDUCATION OFFICER,SIRHAND AT		PRIMARY SCHOOLS			

AMLOH

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,515	0	41,515
				01-INSPECTION	7,69,676	1,05,846	8,75,522
			**********		----------	----------	----------
			TOTAL(MH)		7,98,75,065	75,74,873	8,74,49,938
			**********		----------	----------	----------
TOTAL(DDO)					7,98,75,065	75,74,873	8,74,49,938

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,48,98,032	57,61,062	7,06,59,094
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,62,833	0	1,62,833

		AND YOUTH			
		SERVICES			
		01-INSPECTION	10,90,303	1,76,949	12,67,252
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TOTAL(MH)			14,60,26,233	1,35,12,884	15,95,39,117
2235		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	7,90,37,092	70,63,541	8,61,00,633
EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS			
		01-GOVERNMENT	51,644	0	51,644
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

				SERVICES			
				01-INSPECTION	6,53,025	54,679	7,07,704
			**********		----------	----------	----------
			TOTAL(MH)		7,97,41,761	71,18,220	8,68,59,981
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,98,41,761	71,18,220	8,69,59,981

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,70,51,040	1,36,61,018	12,07,12,058
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,894	0	51,894
				01-INSPECTION	13,04,247	1,46,004	14,50,251
			**********		----------	----------	----------
			TOTAL(MH)		10,84,07,181	1,38,07,022	12,22,14,203
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,108	1,25,482	2,97,590
			**********		----------	----------	----------
			TOTAL(MH)		1,72,108	1,25,482	2,97,590
**********					----------	----------	----------
TOTAL(DDO)					10,85,79,289	1,39,32,504	12,25,11,793
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR			2235	03-REIMBURSEMENT OF MEDICAL	46,821	0	46,821

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		46,821	0	46,821

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			46,821	0	46,821
		BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,26,03,339	93,47,125	9,19,50,464
				01-INSPECTION	10,25,163	46,777	10,71,940
		**********			----------	----------	----------
		TOTAL(MH)			8,36,75,323	93,93,902	9,30,69,225

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	28,054	28,054
	**********		----------	----------	----------
	TOTAL(MH)		0	28,054	28,054
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TOTAL(DDO)			8,36,75,323	94,21,956	9,30,97,279
BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,50,000	0	1,50,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,31,069	0	14,31,069
		01-INSPECTION	10,815	0	10,815
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	TOTAL(MH)		15,91,884	0	15,91,884
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,79,003	11,53,209	14,32,212
		**********			----------	----------	----------
		TOTAL(MH)			4,79,003	11,53,209	16,32,212
		**********			----------	----------	----------
		TOTAL(DDO)			20,70,887	11,53,209	32,24,096
		BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	38,35,996	0	38,35,996

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,971	0	88,971
	**********		----------	----------	----------
	TOTAL(MH)		39,24,967	0	39,24,967
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TOTAL(DDO)			39,24,967	0	39,24,967
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,99,48,681	1,36,85,010	13,36,33,691
		01-INSPECTION	10,62,441	1,01,314	11,63,755
	**********		----------	----------	----------
	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
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,80,60,403	1,04,83,643	8,85,44,046
		01-GOVERNMENT SECONDARY	5,89,138	0	5,89,138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-INSPECTION	10,49,892	91,260	11,41,152
		**********			----------	----------	----------
		TOTAL(MH)			7,96,99,433	1,05,74,903	9,02,74,336
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,086	46,212	1,68,298
		**********			----------	----------	----------
		TOTAL(MH)			1,22,086	46,212	1,68,298
		**********			----------	----------	----------

TOTAL(DDO)			7,98,21,519	1,06,21,115	9,04,42,634
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,10,70,322	81,34,697	7,92,05,019
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,688	0	1,03,688
		01-INSPECTION	8,47,289	1,15,805	9,63,094
	**********		----------	----------	----------
	TOTAL(MH)		7,20,21,299	82,50,502	8,02,71,801
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,515	3,03,022	4,42,537
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	TOTAL(MH)		1,39,515	3,03,022	4,42,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,21,60,814	85,53,524	8,07,14,338
		BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,18,59,955	1,49,91,843	14,68,51,798
				01-INSPECTION	23,40,540	1,17,580	24,58,120
		**********			----------	----------	----------
		TOTAL(MH)			13,43,40,010	1,54,12,445	14,97,52,455
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,40,021	0	2,40,021

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		2,40,021	1,00,000	3,40,021	
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TOTAL(DDO)				20,66,01,330	2,37,62,947	23,03,64,277	
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		2,10,293	0	2,10,293	
		01-GOVERNMENT PRIMARY SCHOOLS		4,91,24,881	58,30,049	5,49,54,930	
		01-INSPECTION		17,31,278	1,88,425	19,19,703	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)			5,10,66,452	60,18,474	5,70,84,926
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				5,10,66,452	60,18,474	5,70,84,926
		BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,95,28,969	58,27,772	5,53,56,741
				01-INSPECTION		16,67,602	1,87,226	18,54,828
			**********			----------	----------	----------
			TOTAL(MH)			10,22,63,023	1,20,33,472	11,42,96,495
		**********				----------	----------	----------
		TOTAL(DDO)				10,22,63,023	1,20,33,472	11,42,96,495
		BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,09,59,823	0	2,09,59,823
				01-INSPECTION		2,66,001	0	2,66,001
			**********			----------	----------	----------
			TOTAL(MH)			2,12,25,824	0	2,12,25,824
		**********				----------	----------	----------
		TOTAL(DDO)				2,12,25,824	0	2,12,25,824

BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,68,99,421	66,90,987	6,35,90,408
		01-INSPECTION	17,80,227	1,84,663	19,64,890
	**********	**********	----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,22,801	12,22,801

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	**********	----------	----------	----------
			TOTAL(MH)		0	12,22,801	12,22,801

		**********			----------	----------	----------
		TOTAL(DDO)			0	12,22,801	12,22,801
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,07,73,712	53,41,472	7,61,15,184
				01-INSPECTION	12,41,459	93,185	13,34,644
			**********		----------	----------	----------
			TOTAL(MH)		7,20,15,171	54,34,657	7,74,49,828
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,899	1,77,524	3,50,423
			**********		----------	----------	----------
			TOTAL(MH)		1,72,899	1,77,524	3,50,423
		**********			----------	----------	----------
		TOTAL(DDO)			7,21,88,070	56,12,181	7,78,00,251
		BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,60,40,867	87,69,911	8,48,10,778

	01-INSPECTION			5,41,526	60,214	6,01,740
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TOTAL(MH)				7,65,82,393	88,30,125	8,54,12,518
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,62,929	50,747	7,13,676
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TOTAL(MH)				6,62,929	50,747	7,13,676

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,72,45,322	88,80,872	8,61,26,194
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,07,60,250	66,87,482	7,74,47,732

OFFICER,BHUNGA-1	PRIMARY SCHOOLS			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,38,186	0	15,38,186
	01-INSPECTION	13,84,885	94,005	14,78,890
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TOTAL(MH)		7,43,46,250	68,32,234	8,11,78,484
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,86,117	92,958	2,79,075

PENSIONERS

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		TOTAL(MH)		2,96,117	92,958	3,89,075
		********************************		----------	----------	----------
		TOTAL(DDO)		15,12,24,760	1,57,55,317	16,69,80,077
	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,34,59,255	73,18,455	7,07,77,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,74,694	0	45,74,694
				01-INSPECTION	8,99,208	38,173	9,37,381
			**********		----------	----------	----------
			TOTAL(MH)		6,89,33,157	73,56,628	7,62,89,785

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,09,972	4,88,908	9,98,880
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	TOTAL(MH)		6,09,972	4,88,908	10,98,880
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TOTAL(DDO)			6,95,43,129	78,45,536	7,73,88,665
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,08,12,735	3,40,93,716	33,49,06,451
		01-INSPECTION	35,04,247	2,84,812	37,89,059
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	TOTAL(MH)		30,43,16,982	3,43,78,528	33,86,95,510

				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,65,967	27,19,989	69,85,956
				04-LEGAL AID TO THE POOR	26,025	0	26,025
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	2,23,200	0	2,23,200

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	45,871	45,871
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	TOTAL(MH)		46,15,192	27,65,860	73,81,052
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TOTAL(DDO)			30,89,32,174	3,71,44,388	34,60,76,562
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER (HQ)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,507	0	24,507
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	TOTAL(MH)		24,507	0	24,507
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	1,15,509	1,15,509

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 (HQ)	TOTAL(MH)		0	1,15,509	1,15,509
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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	01-GOVERNMENT PRIMARY SCHOOLS	10,52,48,843	96,16,135	11,48,64,978
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,040	0	2,040

		01-INSPECTION	4,06,868	53,099	4,59,967
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	TOTAL(MH)		10,56,57,751	97,84,743	11,54,42,494
	2235	03-REIMBURSEMEN	2,33,880	21,811	2,55,691
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,40,770	0	1,40,770
		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		3,74,650	21,811	3,96,461
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TOTAL(DDO)			10,60,56,908	98,06,554	11,58,63,462
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,65,25,080	90,48,553	8,55,73,633
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER HSP II B					
		01-INSPECTION	13,89,907	1,95,389	15,85,296
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	TOTAL(MH)		7,79,14,987	92,43,942	8,71,58,929

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 HSP II B	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,79,184	5,000	6,84,184
			**********		----------	----------	----------
			TOTAL(MH)		7,86,94,171	93,48,942	8,80,43,113
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TOTAL(DDO)					7,86,94,171	93,48,942	8,80,43,113

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,45,76,780	1,18,94,365	11,64,71,145
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,31,927	4,40,480	1,47,72,407
		01-INSPECTION	13,64,882	1,28,611	14,93,493
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	TOTAL(MH)		12,02,73,589	1,24,63,456	13,27,37,045
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,430	1,06,452	4,63,882
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	TOTAL(MH)		3,57,430	1,06,452	4,63,882
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,06,31,019	1,25,69,908	13,32,00,927
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,30,08,271	1,50,10,076	14,80,18,347
				01-INSPECTION	10,05,409	1,11,513	11,16,922
			**********		----------	----------	----------
			TOTAL(MH)		13,43,71,110	1,52,28,041	14,95,99,151
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,01,887	4,61,807	25,63,694

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			TOTAL(MH)		22,01,887	4,61,807	26,63,694
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TOTAL(DDO)					25,68,46,586	2,81,53,304	28,49,99,890
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS			5,89,99,764	64,98,863	6,54,98,627
		01-INSPECTION			6,75,332	55,838	7,31,170
			**********		----------	----------	----------
			TOTAL(MH)		5,96,75,096	65,54,701	6,62,29,797
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,61,375	2,89,891	8,51,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		25,70,468	0	25,70,468
				01-GOVERNMENT PRIMARY SCHOOLS		7,77,36,187	85,99,966	8,63,36,153
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,877	0	17,877
				01-INSPECTION		8,57,840	97,107	9,54,947
			**********			----------	----------	----------
			TOTAL(MH)			8,17,43,747	89,86,964	9,07,30,711

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,98,554	0	3,98,554
			**********		----------	----------	----------
			TOTAL(MH)		3,98,554	0	3,98,554
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TOTAL(DDO)					14,18,17,397	1,55,41,665	15,73,59,062
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	8,441	8,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT PRIMARY SCHOOLS	5,83,15,319	69,41,342	6,52,56,661

		01-INSPECTION	11,82,911	77,591	12,60,502
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TOTAL(MH)			5,94,98,230	70,27,374	6,65,25,604
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,40,661	0	3,40,661
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TOTAL(MH)			3,40,661	0	3,40,661
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TOTAL(DDO)			5,98,38,891	70,27,374	6,68,66,265
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,73,15,081	1,58,39,895	15,31,54,976
		01-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	01-OLD AGE	11,907	0	11,907

PENSIONS							
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME					18,900	0	18,900
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					4,65,622	2,70,979	7,36,601
04-LEGAL AID TO THE POOR					3,980	0	3,980

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,53,97,947	58,38,855	5,12,36,802
				01-INSPECTION	4,71,030	54,613	5,25,643
			**********		----------	----------	----------
			TOTAL(MH)		4,58,68,977	58,93,468	5,17,62,445
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,44,486	0	4,44,486
			**********		----------	----------	----------
			TOTAL(MH)		4,44,486	0	4,44,486
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TOTAL(DDO)					4,63,13,463	58,93,468	5,22,06,931
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1			2202	01-GOVERNMENT PRIMARY SCHOOLS	10,63,01,426	1,15,05,967	11,78,07,393
				01-INSPECTION	3,55,694	44,340	4,00,034
			**********		----------	----------	----------
			TOTAL(MH)		10,66,57,120	1,15,50,307	11,82,07,427

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,635	0	1,42,635	
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		TOTAL(MH)		1,42,635	0	1,42,635	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		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	01-GOVERNMENT PRIMARY SCHOOLS	8,51,04,186	97,39,739	9,48,43,925

		01-INSPECTION	4,87,514	27,994	5,15,508
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	TOTAL(MH)		8,57,34,335	97,67,733	9,55,02,068
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TOTAL(DDO)			19,23,91,455	2,13,18,040	21,37,09,495
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,64,50,358	48,10,651	5,12,61,009
		01-INSPECTION	7,89,959	61,400	8,51,359
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	TOTAL(MH)		4,72,40,317	48,72,051	5,21,12,368
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,44,192	35,372	4,79,564
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	TOTAL(MH)		4,44,192	35,372	4,79,564
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TOTAL(DDO)			4,76,84,509	49,07,423	5,25,91,932

		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,37,75,750	49,32,545	3,87,08,295
				01-INSPECTION	10,48,337	53,913	11,02,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,48,24,087	49,86,458	3,98,10,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,20,945	0	4,20,945

		PENSIONERS			
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	TOTAL(MH)		3,53,45,032	49,86,458	4,03,31,490
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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	01-GOVERNMENT PRIMARY SCHOOLS	21,69,63,899	1,66,88,164	23,36,52,063
		01-INSPECTION	17,02,126	79,846	17,81,972
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	TOTAL(MH)		21,86,66,025	1,67,68,010	23,54,34,035
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,45,692	3,38,694	10,84,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	TOTAL(MH)		8,45,692	3,38,694	11,84,386
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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	01-GOVERNMENT PRIMARY SCHOOLS	17,03,44,366	1,96,26,422	18,99,70,788
				01-INSPECTION	15,17,811	1,71,377	16,89,188
			**********		----------	----------	----------
			TOTAL(MH)		17,27,07,869	2,01,36,493	19,28,44,362
			2235	03-REIMBURSEMEN	7,39,254	39,449	7,78,703

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		7,39,254	39,449	7,78,703
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TOTAL(DDO)			39,21,13,148	3,69,43,952	42,90,57,100
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,19,75,373	1,47,92,578	13,67,67,951
		01-INSPECTION	13,58,461	2,02,734	15,61,195
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	TOTAL(MH)		12,33,33,834	1,49,95,312	13,83,29,146
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TOTAL(DDO)			12,33,33,834	1,49,95,312	13,83,29,146
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-V	2202	01-INSPECTION	47,144	0	47,144

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		47,144	0	47,144
		**********					
		TOTAL(DDO)			47,144	0	47,144
		BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,76,87,918	64,07,529	6,40,95,447
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,73,408	0	11,73,408
				01-INSPECTION	9,90,017	1,17,324	11,07,341
			**********				
			TOTAL(MH)		5,98,98,487	65,24,853	6,64,23,340

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,971	2,71,962	4,49,933
		04-LEGAL AID TO THE POOR	0	9,968	9,968
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	TOTAL(MH)		1,77,971	2,81,930	4,59,901
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TOTAL(DDO)			6,00,76,458	68,06,783	6,68,83,241
BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,32,77,580	61,45,429	5,94,23,009
		01-INSPECTION	5,02,557	51,917	5,54,474
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	TOTAL(MH)		5,37,80,137	61,97,346	5,99,77,483
	2235	02-EX-GRATIA	0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,37,115	3,15,823	6,52,938
		**********		TOTAL(MH)	3,37,115	5,15,823	8,52,938
	**********						
TOTAL(DDO)					5,41,17,252	67,13,169	6,08,30,421
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB			2202	01-GOVERNMENT PRIMARY SCHOOLS	5,08,80,614	51,84,461	5,60,65,075
				01-INSPECTION	10,74,938	1,12,518	11,87,456
		**********		TOTAL(MH)	5,19,55,552	52,96,979	5,72,52,531

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEAVE ENCASHMENT BENEFITS	5,93,742	0	5,93,742
		**********		----------	----------	----------
		TOTAL(MH)		5,93,742	0	5,93,742

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			5,93,742	0	5,93,742
		BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,45,59,853	38,39,625	3,83,99,478
				01-INSPECTION	3,83,420	0	3,83,420
			**********		----------	----------	----------
			TOTAL(MH)		3,55,37,015	38,39,625	3,93,76,640
		**********			----------	----------	----------
		TOTAL(DDO)			3,55,37,015	38,39,625	3,93,76,640
		BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,02,83,397	1,15,23,416	11,18,06,813
				01-INSPECTION	6,85,967	84,209	7,70,176
			**********		----------	----------	----------
			TOTAL(MH)		10,09,69,364	1,16,07,625	11,25,76,989
		**********			----------	----------	----------
		TOTAL(DDO)			10,09,69,364	1,16,07,625	11,25,76,989

BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,88,81,900	66,96,217	6,55,78,117
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,450	0	30,450
		01-INSPECTION	13,78,713	1,57,769	15,36,482
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	TOTAL(MH)		6,02,91,063	68,53,986	6,71,45,049
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TOTAL(DDO)			6,02,91,063	68,53,986	6,71,45,049
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-GOVERNMENT	1,27,692	0	1,27,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DHARIWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,27,692	0	1,27,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,285	0	1,26,285
			**********		----------	----------	----------
			TOTAL(MH)		1,26,285	0	1,26,285
		********************************			----------	----------	----------
		TOTAL(DDO)			2,53,977	0	2,53,977
		BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,47,23,928	84,58,969	8,31,82,897
				01-INSPECTION	8,45,454	1,02,774	9,48,228
			**********		----------	----------	----------
			TOTAL(MH)		7,55,69,382	85,61,743	8,41,31,125
		********************************			----------	----------	----------
		TOTAL(DDO)			7,55,69,382	85,61,743	8,41,31,125
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,62,14,507	73,73,170	7,35,87,677

OFFICER,DHARIWAL- II		PRIMARY SCHOOLS					
		01-INSPECTION			8,74,311	1,37,752	10,12,063
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TOTAL(MH)					6,70,88,818	75,10,922	7,45,99,740
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,09,037	59,511	3,68,548
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,09,037	59,511	3,68,548
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,73,97,855	75,70,433	7,49,68,288

BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,55,36,689	56,64,761	6,12,01,450
		01-INSPECTION	8,36,905	83,765	9,20,670
	**********		----------	----------	----------
	TOTAL(MH)		5,66,82,631	58,08,037	6,24,90,668
**********			----------	----------	----------
TOTAL(DDO)			12,37,71,449	1,33,18,959	13,70,90,408
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,74,13,399	1,09,51,599	10,83,64,998
		01-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	01-GOVERNMENT PRIMARY SCHOOLS	7,62,49,931	86,23,275	8,48,73,206
		01-INSPECTION	4,63,507	53,263	5,16,770
	**********		----------	----------	----------
	TOTAL(MH)		7,67,13,438	86,76,538	8,53,89,976

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TOTAL(DDO)					7,67,13,438	86,76,538	8,53,89,976
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS			7,86,59,249	87,50,331	8,74,09,580
		01-INSPECTION			5,94,366	1,02,095	6,96,461
	**********				----------	----------	----------
	TOTAL(MH)				7,92,53,615	88,52,426	8,81,06,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 EDUCATION OFFICER,DORANGLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT PRIMARY SCHOOLS	11,46,99,139	1,26,72,153	12,73,71,292
		01-INSPECTION	5,51,589	54,804	6,06,393
	**********		----------	----------	----------
	TOTAL(MH)		11,52,50,728	1,27,26,957	12,79,77,685
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

					DYING IN HARNESS			
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,96,750	2,17,502	9,14,252

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,23,05,894	1,15,51,150	12,38,57,044
				01-INSPECTION	10,74,560	55,445	11,30,005
			**********		----------	----------	----------

TOTAL(MH)			11,33,80,454	1,16,06,595	12,49,87,049
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,90,822	2,02,195	14,93,017
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)		22,23,000	0	22,23,000
**********			----------	----------	----------
TOTAL(MH)			35,13,822	2,02,195	37,16,017
**********			----------	----------	----------
TOTAL(DDO)			11,68,94,276	1,18,08,790	12,87,03,066
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,15,94,511	54,57,991	5,70,52,502
		01-INSPECTION	7,98,313	50,879	8,49,192
	**********		----------	----------	----------
	TOTAL(MH)		5,23,92,824	55,08,870	5,79,01,694
	2235	03-REIMBURSEMEN	2,75,052	91,999	3,67,051

T OF MEDICAL

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			2,75,052	91,999	3,67,051
		******************************			----------	----------	----------
		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	01-GOVERNMENT PRIMARY SCHOOLS	51,12,320	0	51,12,320
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,36,608	0	39,36,608

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	TOTAL(MH)		90,48,928	0	90,48,928
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,34,691	8,810	2,43,501
	**********		----------	----------	----------
	TOTAL(MH)		2,34,691	8,810	2,43,501
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TOTAL(DDO)			92,83,619	8,810	92,92,429
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,37,24,693	60,47,225	5,97,71,918
		01-INSPECTION	8,88,862	89,501	9,78,363
	**********		----------	----------	----------
	TOTAL(MH)		5,46,13,555	61,36,726	6,07,50,281
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TOTAL(DDO)			5,46,13,555	61,36,726	6,07,50,281

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,804	0	1,90,804
			********** TOTAL(MH)		1,90,804	0	1,90,804
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,779	0	10,779
				03-STATE SOCIAL ASSISTANCE PROGRAMME	4,21,03,500	0	4,21,03,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,11,000	0	1,11,000

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	TOTAL(MH)		4,22,25,279	0	4,22,25,279
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TOTAL(DDO)			4,24,16,083	0	4,24,16,083
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,45,62,161	1,15,90,899	10,61,53,060
		01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,699	20,981	2,78,680
	**********		----------	----------	----------
	TOTAL(MH)		2,57,699	20,981	2,78,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			9,65,50,344	1,17,98,970	10,83,49,314
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,75,12,572	87,79,462	8,62,92,034
				01-INSPECTION	4,71,443	55,812	5,27,255
			**********				
		TOTAL(MH)			7,82,41,714	88,56,255	8,70,97,969
	**********						
	TOTAL(DDO)				17,45,34,359	2,06,34,244	19,51,68,603
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,60,30,451	73,32,713	7,33,63,164
				01-INSPECTION	9,98,753	38,573	10,37,326
			**********				
		TOTAL(MH)			6,70,29,204	73,71,286	7,44,00,490
			2235	03-REIMBURSEMEN	3,56,737	86,342	4,43,079

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		3,56,737	86,342	4,43,079
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TOTAL(DDO)			6,73,85,941	74,57,628	7,48,43,569
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,54,81,163	1,57,19,495	15,12,00,658
		01-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	02-EX-GRATIA	1,00,000	0	1,00,000

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

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

					FAMILIES OF		
					MINISTERS,		
					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,29,378	0	1,29,378
	DEPARTMENT OF EDUCATION,	OFFICER,KHUIAN SARWALA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				39-CREATION OF	75,000	0	75,000
				VICTIM			
				COMPENSATION			
				FUND			
		**********		----------	----------	----------	
		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		2202		01-GOVERNMENT	6,24,33,322	70,48,397	6,94,81,719
OFFICER,KURALI				PRIMARY SCHOOLS			
				01-GOVERNMENT	7,17,352	0	7,17,352
				SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	11,72,973	1,21,411	12,94,384
			**********		----------	----------	----------
			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			01-GOVERNMENT PRIMARY SCHOOLS	7,33,30,501	85,05,270	8,18,35,771
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,43,107	0	22,43,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-INSPECTION	4,69,376	53,298	5,22,674

PUNJAB

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	TOTAL(MH)		7,60,42,984	85,58,568	8,46,01,552
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TOTAL(DDO)			7,60,42,984	85,58,568	8,46,01,552
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,53,93,635	1,69,21,066	16,23,14,701
		01-INSPECTION	6,64,898	48,797	7,13,695
	**********		----------	----------	----------
	TOTAL(MH)		14,60,58,533	1,69,69,863	16,30,28,396
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,85,875	20,95,040	51,80,915

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			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	2202	01-GOVERNMENT	6,28,35,207	71,57,239	6,99,92,446
		OFFICER,MORINDA		PRIMARY SCHOOLS			
				01-INSPECTION	3,51,793	46,413	3,98,206

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	TOTAL(MH)		6,31,87,000	72,03,652	7,03,90,652
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,21,547	8,34,315	15,55,862
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TOTAL(MH)			6,40,08,547	80,37,967	7,20,46,514
**********			----------	----------	----------
TOTAL(DDO)			6,40,08,547	80,37,967	7,20,46,514
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,27,41,533	63,70,681	5,91,12,214
		01-INSPECTION	8,11,579	66,243	8,77,822
	**********		----------	----------	----------
	TOTAL(MH)		5,35,53,112	64,36,924	5,99,90,036
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TOTAL(DDO)			5,35,53,112	64,36,924	5,99,90,036

	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	01-OLD AGE PENSIONS	98,908	0	98,908
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,01,408	0	1,01,408
		******************************			----------	----------	----------
		TOTAL(DDO)			1,01,408	0	1,01,408
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,86,06,610	81,27,094	8,67,33,704

		01-INSPECTION	18,85,908	2,09,662	20,95,570
**********			----------	----------	----------
TOTAL(MH)			8,04,92,518	83,36,756	8,88,29,274
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,16,723	55,561	4,72,284
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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	01-GOVERNMENT PRIMARY SCHOOLS	6,77,64,982	72,21,592	7,49,86,574
		01-INSPECTION	5,80,865	65,479	6,46,344
	**********		----------	----------	----------
	TOTAL(MH)		6,83,45,847	72,87,071	7,56,32,918
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	3,40,442	11,957	3,52,399
					T OF MEDICAL			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,40,442	11,957	5,52,399
			******************************		----------	----------	----------
			TOTAL(DDO)		6,88,86,289	72,99,028	7,61,85,317
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000

		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,49,806	4,57,369	54,07,175
	**********		----------	---------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,50,088	0	12,50,088
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			TOTAL(MH)		12,50,088	0	12,50,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,23,568	1,23,568
		**********			0	1,23,568	1,23,568
		TOTAL(MH)			0	1,23,568	1,23,568
**********					0	1,23,568	1,23,568
TOTAL(DDO)					12,50,088	1,23,568	13,73,656
BLOCK PRIMARY EDUCATION OFFICER,NADALA		2202	01-GOVERNMENT PRIMARY SCHOOLS		0	51,29,928	51,29,928
		**********			0	51,29,928	51,29,928
		TOTAL(MH)			0	51,29,928	51,29,928

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TOTAL(DDO)			0	51,29,928	51,29,928
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,50,72,465	85,45,503	9,36,17,968
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,65,090	0	6,65,090
		01-INSPECTION	10,70,821	36,464	11,07,285
	**********		----------	----------	----------
	TOTAL(MH)		8,68,08,376	85,81,967	9,53,90,343
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,06,277	1,07,365	4,13,642
		04-LEGAL AID TO THE POOR	50,258	0	50,258
	**********		----------	----------	----------
	TOTAL(MH)		3,56,535	1,07,365	4,63,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			8,71,64,911	86,89,332	9,58,54,243
		BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,75,465	0	3,75,465
		**********					
		TOTAL(MH)			7,32,000	1,07,365	8,39,365
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,378	0	30,378		
**********			1,30,378	0	1,30,378		
TOTAL(MH)							
**********			8,76,70,754	86,89,332	9,63,60,086		
TOTAL(DDO)							
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	90,000	0	90,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,402	1,402		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	04-LEGAL AID TO THE POOR	15,745	0	15,745
			**********		----------	----------	----------
			TOTAL(MH)		1,05,745	1,402	1,07,147
		******************************			----------	----------	----------
		TOTAL(DDO)			1,05,745	1,402	1,07,147
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,24,40,200	2,57,48,874	12,81,89,074
				01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	54,176	54,176

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		0	54,176	54,176
********************************			----------	----------	----------
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	01-OLD AGE PENSIONS	88,875	0	88,875
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,913	16,913
		04-LEGAL AID TO THE POOR	1,12,767	0	1,12,767

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		2,01,642	16,913	2,18,555
			********************************		----------	----------	----------
			TOTAL(DDO)		2,01,642	16,913	2,18,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,00,72,774	1,30,74,613	6,31,47,387
				01-INSPECTION	12,91,244	2,72,534	15,63,778
			**********		----------	----------	----------
			TOTAL(MH)		5,13,64,018	1,33,47,147	6,47,11,165
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,848	0	1,70,848
			**********		----------	----------	----------
			TOTAL(MH)		1,70,848	0	1,70,848
			********************************		----------	----------	----------
			TOTAL(DDO)		5,15,34,866	1,33,47,147	6,48,82,013

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,96,98,943	1,60,90,767	7,57,89,710
		01-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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	75,516	75,516
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,24,806	3,07,113	10,31,919

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, DORAHA	2235	04-LEGAL AID TO THE POOR	17,000	0	17,000
		**********		----------	----------	----------	
		TOTAL(MH)			7,41,806	3,82,629	11,24,435
		**********		----------	----------	----------	
		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	01-GOVERNMENT PRIMARY SCHOOLS	3,41,30,359	38,75,794	3,80,06,153
				01-INSPECTION	97,915	11,215	1,09,130
		**********		----------	----------	----------	
		TOTAL(MH)			3,42,28,274	38,87,009	3,81,15,283
		**********		----------	----------	----------	
		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	01-GOVERNMENT PRIMARY SCHOOLS	8,36,35,103	2,14,42,416	10,50,77,519

		01-INSPECTION			3,65,316	1,59,118	5,24,434
**********					----------	----------	----------
TOTAL(MH)					8,40,00,419	2,16,01,534	10,56,01,953
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	14,005	14,005
		04-LEGAL AID TO THE POOR			0	9,576	9,576

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	23,581	23,581
		**********			----------	----------	----------
		TOTAL(DDO)			8,40,00,419	2,16,25,115	10,56,25,534
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0 21,015	21,015
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	21,015	1,21,015
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,000	21,015	1,21,015
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,42,27,620	1,89,87,210	9,32,14,830
		01-INSPECTION	15,05,332	3,74,938	18,80,270
	**********		----------	----------	----------
	TOTAL(MH)		7,57,32,952	1,93,62,148	9,50,95,100

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,238	21,238
			**********		----------	----------	----------
			TOTAL(MH)		0	21,238	21,238

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	01-GOVERNMENT PRIMARY SCHOOLS	9,00,11,490	2,15,24,434	11,15,35,924

	01-INSPECTION	2,69,711	77,146	3,46,857
**********		----------	----------	----------
TOTAL(MH)		9,02,81,201	2,16,22,818	11,19,04,019
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,490	5,490
**********		----------	----------	----------
TOTAL(MH)		0	5,490	5,490
********************************		----------	----------	----------
TOTAL(DDO)		16,60,14,153	4,09,90,456	20,70,04,609
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202 01-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	01-GOVERNMENT PRIMARY SCHOOLS	9,22,42,166	2,30,88,035	11,53,30,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,658	0	3,27,658
				01-INSPECTION	10,43,566	2,84,374	13,27,940
			**********		9,36,13,390	2,33,72,409	11,69,85,799
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMEN	3,72,187	0	3,72,187
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,72,187	0	4,72,187
	**********		----------	----------	----------
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	01-GOVERNMENT PRIMARY SCHOOLS	3,44,67,276	88,58,355	4,33,25,631
		01-INSPECTION	5,61,508	1,33,944	6,95,452
	**********		----------	----------	----------
	TOTAL(MH)		3,50,28,784	89,92,299	4,40,21,083
	2235	03-REIMBURSEMEN	3,84,293	1,16,431	5,00,724
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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-III NIZAM ROAD	2235	04-LEGAL AID TO THE POOR	0	8,777	8,777
		********** TOTAL(MH)			3,84,293	1,25,208	5,09,501
		********** TOTAL(DDO)			3,54,13,077	91,17,507	4,45,30,584
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,24,62,758	48,50,160	4,73,12,918
				01-INSPECTION	4,95,492	57,113	5,52,605
		********** TOTAL(MH)			4,29,58,250	49,07,273	4,78,65,523

	2235	01-OLD AGE PENSIONS	2,34,471	0	2,34,471
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,310	1,83,005	3,12,315
		04-LEGAL AID TO THE POOR	0	1,460	1,460
**********		----------	----------	----------	----------
TOTAL(MH)			3,63,781	1,84,465	5,48,246
**********		----------	----------	----------	----------
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	01-GOVERNMENT PRIMARY SCHOOLS	3,93,54,193	43,82,353	4,37,36,546
		01-INSPECTION	97,335	11,395	1,08,730
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,94,51,528	43,93,748	4,38,45,276

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, PHILLOUR	2235	01-OLD AGE PENSIONS	67,724	0	67,724
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,85,721	0	4,85,721
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	6,95,154	6,95,154
			**********		----------	----------	----------
			TOTAL(MH)		5,53,445	6,95,154	12,48,599
**********					----------	----------	----------
TOTAL(DDO)					4,00,04,973	50,88,902	4,50,93,875

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,81,88,467	92,94,791	4,74,83,258
		01-INSPECTION	6,08,115	1,46,091	7,54,206
	**********		----------	----------	----------
	TOTAL(MH)		3,87,96,582	94,40,882	4,82,37,464
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
	******************************		----------	----------	----------
	TOTAL(DDO)		3,87,99,582	94,40,882	4,82,40,464

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,54,42,326	1,37,88,579	6,92,30,905
				01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,614	36,150	1,92,764
			**********		----------	----------	----------
			TOTAL(MH)		1,56,614	36,150	1,92,764
**********					----------	----------	----------
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	01-GOVERNMENT PRIMARY SCHOOLS	5,83,88,373	1,49,26,712	7,33,15,085

				01-INSPECTION	13,58,610	3,46,379	17,04,989
			**********		----------	----------	----------
			TOTAL(MH)		5,97,46,983	1,52,73,091	7,50,20,074
		********************************			----------	----------	----------
		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	01-GOVERNMENT PRIMARY SCHOOLS			5,73,22,113	1,45,29,932	7,18,52,045
				01-INSPECTION	5,26,011	1,34,004	6,60,015
			**********		----------	----------	----------
			TOTAL(MH)		5,78,48,124	1,46,63,936	7,25,12,060
		********************************			----------	----------	----------
		TOTAL(DDO)			5,78,48,124	1,46,63,936	7,25,12,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,50,94,128	2,19,12,123	10,70,06,251

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR		PRIMARY SCHOOLS		
			01-INSPECTION	11,07,584	3,29,629	14,37,213
		**********		----------	----------	----------
		TOTAL(MH)		14,40,49,836	3,69,05,688	18,09,55,524
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,647	33,647
		**********		----------	----------	----------
		TOTAL(MH)		0	33,647	33,647
********				----------	----------	----------
TOTAL(DDO)				14,40,49,836	3,69,39,335	18,09,89,171
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2		2202	01-GOVERNMENT PRIMARY SCHOOLS	12,03,96,791	3,03,26,477	15,07,23,268
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,00,811	0	8,00,811

				SERVICES			
				01-INSPECTION	5,71,502	1,05,864	6,77,366
			**********		----------	----------	----------
			TOTAL(MH)		12,17,69,104	3,04,32,341	15,22,01,445
********					----------	----------	----------
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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,83,204	0	3,83,204
			**********		----------	----------	----------
			TOTAL(MH)		3,83,204	0	3,83,204
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,83,204	0	3,83,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			3,83,204	0	3,83,204
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,809	23,809
	**********		----------	----------	----------
	TOTAL(MH)		3,83,204	23,809	4,07,013
**********			----------	----------	----------
TOTAL(DDO)			3,83,204	23,809	4,07,013
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,73,77,211	1,68,91,800	8,42,69,011
		01-INSPECTION	3,72,388	93,252	4,65,640
	**********		----------	----------	----------
	TOTAL(MH)		6,77,49,599	1,69,85,052	8,47,34,651
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			4,32,896	3,78,128	8,11,024
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					4,32,896	4,78,128	9,11,024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			6,81,82,495	1,74,63,180	8,56,45,675
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	16,21,50,789	4,05,74,327	20,27,25,116

OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1		PRIMARY SCHOOLS			
		01-INSPECTION	9,99,331	2,58,458	12,57,789
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TOTAL(MH)			16,35,83,016	4,13,10,913	20,48,93,929
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,12,927	1,63,781	10,76,708
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TOTAL(MH)			9,12,927	1,63,781	10,76,708
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TOTAL(DDO)			23,22,45,542	5,84,59,746	29,07,05,288
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,48,31,974	96,29,349	9,44,61,323
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,070	0	7,070

				01-INSPECTION	7,35,850	60,790	7,96,640
			**********		----------	----------	----------
			TOTAL(MH)		8,55,74,894	96,90,139	9,52,65,033
			**********		----------	----------	----------
			TOTAL(DDO)		8,55,74,894	96,90,139	9,52,65,033
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	18,76,16,349	2,24,15,136	21,00,31,485

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,PATIALA-1		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,98,115	9,52,784	17,50,899

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	0	27,035	27,035
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	TOTAL(MH)		7,98,115	9,79,819	17,77,934
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TOTAL(DDO)			19,05,60,235	2,35,85,621	21,41,45,856
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,93,44,861	1,32,72,321	13,26,17,182
		01-INSPECTION	9,77,766	1,13,226	10,90,992
	**********		----------	----------	----------
	TOTAL(MH)		12,03,22,627	1,33,85,547	13,37,08,174
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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)			12,09,56,754	1,44,17,693	13,53,74,447
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,35,27,221	1,05,03,009	10,40,30,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,PATIALA-3		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-INSPECTION	10,95,312	41,476	11,36,788
		**********			----------	----------	----------
		TOTAL(MH)			9,46,22,533	1,05,44,485	10,51,67,018
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,26,847	1,73,427	4,00,274

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,26,847	1,83,427	4,10,274
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TOTAL(DDO)			9,48,49,380	1,07,27,912	10,55,77,292
BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,04,099	0	23,04,099
		01-INSPECTION	85,099	0	85,099
	**********		----------	----------	----------
	TOTAL(MH)		23,89,198	0	23,89,198
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TOTAL(DDO)			23,89,198	0	23,89,198
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,09,45,306	1,34,26,474	13,43,71,780
		01-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	04-LEGAL AID TO THE POOR	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,000	0	5,000
		**********					
		TOTAL(DDO)			12,25,81,525	1,36,04,482	13,61,86,007
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 OFFICER,RAJPURA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,66,904	2,66,904
		04-LEGAL AID TO THE POOR	0	2,902	2,902
	**********		----------	----------	----------
	TOTAL(MH)		0	2,69,806	2,69,806
**********		----------	----------	----------	----------
TOTAL(DDO)			0	2,69,806	2,69,806
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	04-LEGAL AID TO THE POOR	37,223	0	37,223
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	TOTAL(MH)		37,223	0	37,223

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			37,223	0	37,223
		BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,16,57,212	91,45,971	10,08,03,183
				01-INSPECTION	8,24,552	84,939	9,09,491
			**********				
			TOTAL(MH)		9,25,18,987	92,30,910	10,17,49,897
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,912	56,149	1,87,061
	**********		----------	----------	----------
	TOTAL(MH)		4,30,912	56,149	4,87,061
**********			----------	----------	----------
TOTAL(DDO)			9,29,49,899	92,87,059	10,22,36,958
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	84,506	84,506
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	TOTAL(MH)		0	84,506	84,506

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			0	84,506	84,506
		BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,10,44,280	80,38,014	7,90,82,294
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,595	0	52,595
				01-INSPECTION	17,15,541	1,90,995	19,06,536
		**********					
		TOTAL(MH)			7,28,12,416	83,13,515	8,11,25,931
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	83,13,515	8,18,47,075
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS			7,76,37,526	89,62,757	8,66,00,283
		01-INSPECTION			7,73,275	1,10,439	8,83,714
	**********				----------	----------	----------
	TOTAL(MH)				7,84,10,801	90,73,196	8,74,83,997
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,94,024	0	3,94,024
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,94,024	0	3,94,024

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			7,88,04,825	90,73,196	8,78,78,021
		BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,71,25,769	55,11,724	5,26,37,493
				01-INSPECTION	12,48,218	1,86,524	14,34,742
			**********		----------	----------	----------
			TOTAL(MH)		4,87,68,011	56,98,248	5,44,66,259
		**********			----------	----------	----------
		TOTAL(DDO)			12,71,78,812	1,47,71,444	14,19,50,256
		BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,27,255	0	5,27,255
			**********		----------	----------	----------
			TOTAL(MH)		5,27,255	0	5,27,255
		**********			----------	----------	----------

TOTAL(DDO)					5,27,255	0	5,27,255
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,61,490	88,565	2,50,055
		04-LEGAL AID TO THE POOR			81,756	0	81,756
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TOTAL(MH)					2,43,246	88,565	3,31,811

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,43,246	88,565	3,31,811
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,313	0	12,313

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,55,559	88,565	3,44,124
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TOTAL(DDO)			2,55,559	88,565	3,44,124
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,00,39,640	60,45,931	5,60,85,571
OFFICER,TANDA-1		PRIMARY SCHOOLS			
		01-GOVERNMENT	69,773	28,775	98,548
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	16,37,811	91,865	17,29,676
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	TOTAL(MH)		5,17,47,224	61,66,571	5,79,13,795
	2235	03-REIMBURSEMEN	3,95,545	0	3,95,545
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		3,95,545	0	3,95,545
			**********		----------	----------	----------
TOTAL(DDO)					5,21,42,769	61,66,571	5,83,09,340
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS			5,96,95,294	63,31,847	6,60,27,141
		01-INSPECTION			12,72,008	70,696	13,42,704
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,09,67,302	64,02,543	6,73,69,845
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,53,174	20,963	3,74,137
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	TOTAL(MH)		6,14,20,476	64,23,506	6,78,43,982
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TOTAL(DDO)			6,14,20,476	64,23,506	6,78,43,982
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,98,08,210	65,95,464	6,64,03,674
		01-INSPECTION	5,93,373	66,506	6,59,879
	**********		----------	----------	----------
	TOTAL(MH)		6,04,01,583	66,61,970	6,70,63,553
	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,44,918	0	2,44,918
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,85,548	2,01,137	16,86,685	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			14,85,548	2,01,137	16,86,685
		**********			----------	----------	----------
		TOTAL(DDO)			14,85,548	2,01,137	16,86,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	77,89,854	0	77,89,854

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	TOTAL(MH)		77,89,854	0	77,89,854
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TOTAL(DDO)			77,89,854	0	77,89,854
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,35,33,974	82,46,363	8,17,80,337
		01-INSPECTION	13,04,638	1,14,015	14,18,653
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	TOTAL(MH)		7,48,38,612	83,60,378	8,31,98,990
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,212	1,76,506	3,57,718

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,81,212	1,76,506	3,57,718
		TOTAL(MH)			1,81,212	1,76,506	3,57,718
		**********			1,81,212	1,76,506	3,57,718
		TOTAL(DDO)			1,81,212	1,76,506	3,57,718
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,22,76,666	51,59,258	5,74,35,924
				01-INSPECTION	9,06,914	97,203	10,04,117
		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	01-GOVERNMENT PRIMARY SCHOOLS	44,09,552	0	44,09,552
	**********		----------	----------	----------
	TOTAL(MH)		44,09,552	0	44,09,552
**********			----------	----------	----------
TOTAL(DDO)			44,09,552	0	44,09,552
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,86,48,845	79,61,706	7,66,10,551
		01-INSPECTION	13,95,970	1,73,352	15,69,322
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	TOTAL(MH)		7,00,44,815	81,35,058	7,81,79,873
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,068	3,34,011	4,87,079
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	TOTAL(MH)		1,53,068	3,34,011	4,87,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,01,97,883	84,69,069	7,86,66,952
	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA		2202	01-GOVERNMENT PRIMARY SCHOOLS	10,65,15,439	95,79,860	11,60,95,299
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,038	0	1,63,038
				01-INSPECTION	9,01,972	1,25,667	10,27,639
			**********				
			TOTAL(MH)		10,77,33,517	1,00,39,538	11,77,73,055
			2235	03-REIMBURSEMEN	3,14,436	2,73,236	5,87,672

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,14,436	2,73,236	5,87,672
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TOTAL(DDO)			17,80,92,768	1,84,47,832	19,65,40,600
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,12,34,781	1,14,65,588	11,27,00,369
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,822	0	14,822
		01-INSPECTION	8,39,970	1,12,591	9,52,561
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	TOTAL(MH)		10,20,89,573	1,15,78,179	11,36,67,752
	2235	03-REIMBURSEMENT OF MEDICAL	4,01,039	1,63,668	5,64,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,01,039	1,63,668	5,64,707
			**********		----------	----------	----------
		TOTAL(DDO)			10,24,90,612	1,17,41,847	11,42,32,459
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,79,22,265	77,79,534	7,57,01,799
				01-INSPECTION	7,01,635	38,431	7,40,066
			**********		----------	----------	----------
			TOTAL(MH)		6,86,23,900	78,17,965	7,64,41,865
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,51,033	0	1,51,033

		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				1,51,033	0	1,51,033
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TOTAL(DDO)					6,87,74,933	78,17,965	7,65,92,898
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			39,34,819	4,20,883	43,55,702
	**********				----------	----------	----------
	TOTAL(MH)				39,34,819	4,20,883	43,55,702
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	TOTAL(DDO)				39,34,819	4,20,883	43,55,702
	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	01-ASSISTANCE TO AIDED		34,51,242	5,75,207	40,26,449

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

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

				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		34,51,242	5,75,207	40,26,449
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND ADMINISTRATION	41,75,623	4,70,802	46,46,425
			**********		----------	----------	----------
			TOTAL(MH)		41,75,623	4,70,802	46,46,425

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TOTAL(DDO)			41,75,623	4,70,802	46,46,425	
D.E.O. (PRIMARY),MUKATSAR	2202	01-DIRECTION AND ADMINISTRATION	50,05,335	3,88,128	53,93,463	
		01-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	01-ASSISTANCE TO AIDED SECONDARY	53,21,295	6,58,934	59,80,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	01-DIRECTION AND ADMINISTRATION	79,42,210	8,55,697	87,97,907
				01-SCHOLARSHIPS GENERAL	0	2,83,920	2,83,920
				07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	0	15,64,598	15,64,598
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	0	7,38,658	7,38,658
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,32,63,505	41,01,807	1,73,65,312
**********				----------	----------	----------	----------
TOTAL(DDO)					1,32,63,505	41,01,807	1,73,65,312
D.E.O. (SCHOOL),MUKATSAR		2202		01-ASSISTANCE	53,66,501	12,21,717	65,88,218

		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT					
		01-DIRECTION AND ADMINISTRATION			38,57,703	5,09,442	43,67,145
		01-SCHOLARSHIPS GENERAL			0	87,120	87,120
**********					92,24,204	18,18,279	1,10,42,483
TOTAL(MH)							

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			92,24,204	18,18,279	1,10,42,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	01-DIRECTION AND ADMINISTRATION	2,17,072	0	2,17,072

01-SCHOLARSHIPS GENERAL	14,22,009	0	14,22,009
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	0	4,00,107	4,00,107
06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	3,24,36,358	30,01,628	3,54,37,986
32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	2,90,452	0	2,90,452
98-COMPUTERIZATION IN THE STATE	1,38,171	16,342	1,54,513
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TOTAL(MH)	4,37,28,266	52,36,356	4,89,64,622

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TOTAL(DDO)					4,37,28,266	52,36,356	4,89,64,622
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION			1,93,25,759	16,98,768	2,10,24,527
		01-SCHOLARSHIPS GENERAL			0	2,75,400	2,75,400
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,93,25,759	19,74,168	2,12,99,927
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,93,25,759	19,74,168	2,12,99,927
		DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	1,19,12,527	12,19,388	1,31,31,915

(SCHOOL),KAPURTHALA	AND ADMINISTRATION			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,05,705	0	4,05,705
	01-SCHOLARSHIPS GENERAL	0	2,02,680	2,02,680
	07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	0	7,00,675	7,00,675
	26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	0	3,29,729	3,29,729
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TOTAL(MH)		3,16,43,991	44,26,640	3,60,70,631
2235	03-REIMBURSEMEN	0	3,37,271	3,37,271

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			0	3,37,271	3,37,271

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,16,43,991	47,63,911	3,64,07,902
		DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	49,21,085	4,71,508	53,92,593
				01-DIRECTION	91,01,486	8,83,551	99,85,037

		AND ADMINISTRATION			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,13,760	0	4,13,760
		01-SCHOLARSHIPS GENERAL	0	1,16,160	1,16,160
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	TOTAL(MH)		1,44,36,331	18,08,490	1,62,44,821
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,487	2,03,974	2,38,461
	**********		----------	----------	----------
	TOTAL(MH)		34,487	2,03,974	2,38,461
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TOTAL(DDO)			4,61,14,809	64,39,104	5,25,53,913

		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,53,963	2,87,195	33,41,158

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	2,15,15,702	23,37,309	2,38,53,011
				01-SCHOLARSHIPS GENERAL	0	7,60,320	7,60,320
				07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	0	29,34,631	29,34,631
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR	0	13,58,719	13,58,719

		BRILLIANT STUDENTS			
	**********		----------	----------	----------
	TOTAL(MH)		2,45,69,665	76,78,174	3,22,47,839
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TOTAL(DDO)			2,45,69,665	76,78,174	3,22,47,839
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	01-GRATUITIES	11,56,568	0	11,56,568
		01-LEAVE ENCASHMENT BENEFITS	14,12,320	11,98,630	26,10,950
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,91,492	0	2,91,492
	**********		----------	----------	----------
	TOTAL(MH)		28,60,380	11,98,630	40,59,010
	2202	01-ASSISTANCE TO AIDED SECONDARY	1,12,025	2,43,047	3,55,072

SCHOOLS BY

EDUCATION

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,11,256	1,11,256
				01-DIRECTION AND ADMINISTRATION	1,60,00,380	17,41,835	1,77,42,215
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,894	0	1,04,894
				01-SCHOLARSHIPS GENERAL	0	3,07,200	3,07,200
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TOTAL(MH)			1,62,17,299	24,03,338	1,86,20,637
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,76,815	44,721	2,21,536
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TOTAL(MH)			2,76,815	44,721	3,21,536
**********			----------	----------	----------
TOTAL(DDO)			1,93,54,494	36,46,689	2,30,01,183
HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY	47,67,970	5,33,002	53,00,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		47,67,970	5,33,002	53,00,972
		**********			----------	----------	----------
		TOTAL(DDO)			47,67,970	5,33,002	53,00,972
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,76,092	4,91,491	51,67,583
			**********		----------	----------	----------
			TOTAL(MH)		46,76,092	4,91,491	51,67,583
		**********			----------	----------	----------
		TOTAL(DDO)			46,76,092	4,91,491	51,67,583
		HEADMASTER, GOVERNMENT GIRLS	2202	01-ASSISTANCE	58,307	0	58,307

HIGH SCHOOL,BHUCHO-MANDI					TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT		
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,22,25,506	20,01,117	5,42,26,623
					01-INSPECTION	56,672	0	56,672
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TOTAL(MH)						5,23,40,485	20,01,117	5,43,41,602
			2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,395	1,97,815	2,03,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 GIRLS HIGH SCHOOL,BHUCHO-MANDI	TOTAL(MH)		5,395	1,97,815	2,03,210
		********************************			----------	----------	----------
		TOTAL(DDO)			5,23,45,880	21,98,932	5,45,44,812
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,17,20,935	60,00,505	6,77,21,440
			**********		----------	----------	----------
			TOTAL(MH)		6,17,26,330	61,98,320	6,79,24,650
		********************************			----------	----------	----------
		TOTAL(DDO)			11,40,66,815	81,99,437	12,22,66,252
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,01,857	4,39,809	43,41,666

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		TOTAL(MH)			39,01,857	4,39,809	43,41,666
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TOTAL(DDO)					39,01,857	4,39,809	43,41,666
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			27,40,326	3,24,830	30,65,156
		**********			----------	----------	----------
		TOTAL(MH)			27,40,326	3,24,830	30,65,156
	********************************				----------	----------	----------
	TOTAL(DDO)				27,40,326	3,24,830	30,65,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-ASSISTANCE TO AIDED	5,91,101	0	5,91,101

PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,21,545	13,89,748	1,56,11,293
	**********		----------	----------	----------
	TOTAL(MH)		1,75,52,972	17,14,578	1,92,67,550
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TOTAL(DDO)			1,75,52,972	17,14,578	1,92,67,550
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,48,715	6,07,535	61,56,250
	**********		----------	----------	----------
	TOTAL(MH)		55,48,715	6,07,535	61,56,250
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TOTAL(DDO)			55,48,715	6,07,535	61,56,250

HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	48,66,335	6,33,168	54,99,503		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,62,87,755	31,47,245	4,94,35,000		
	**********		----------	----------	----------		
	TOTAL(MH)		5,11,54,090	37,80,413	5,49,34,503		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,11,54,090	37,80,413	5,49,34,503

HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,48,518	2,16,470	21,64,988
	**********		----------	----------	----------
	TOTAL(MH)		5,31,02,608	39,96,883	5,70,99,491
**********			----------	----------	----------
TOTAL(DDO)			5,31,02,608	39,96,883	5,70,99,491
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED	5,00,000	0	5,00,000

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,65,670	0	1,65,670
		**********			----------	----------	----------
		TOTAL(MH)			6,65,670	0	6,65,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			6,65,670	0	6,65,670
		HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED	20,61,652	3,28,702	23,90,354

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,28,723	0	5,28,723
	**********		----------	----------	----------
	TOTAL(MH)		32,56,045	3,28,702	35,84,747
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TOTAL(DDO)			32,56,045	3,28,702	35,84,747
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,18,63,662	14,80,583	2,33,44,245	
				01-ASSISTANCE	4,06,381	0	4,06,381	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	4,93,000	0	4,93,000
				01-DIRECTION	89,04,108	7,54,414	96,58,522

	AND ADMINISTRATION			
	01-GOVERNMENT ARTS COLLEGES	1,13,07,507	12,73,259	1,25,80,766
	01-GOVERNMENT PRIMARY SCHOOLS	50,57,57,866	6,42,40,125	56,99,97,991
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,23,41,552	11,64,56,398	1,07,87,97,950
	01-INSPECTION	90,16,999	8,65,492	98,82,491
	26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	0	1,03,444	1,03,444
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TOTAL(MH)		1,52,00,91,075	18,51,73,715	1,70,52,64,790
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 17,150 0 17,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,277	0	1,93,277

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	TOTAL(MH)		1,93,277	0	1,93,277
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TOTAL(DDO)			1,93,277	0	1,93,277
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	52,03,121	0	52,03,121
		01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	58,307	0	58,307
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,54,00,447	1,12,61,334	10,66,61,781
		01-INSPECTION	21,004	56,772	77,776
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				TOTAL(MH)	10,06,82,879	1,13,18,106	11,20,00,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2235	04-LEGAL AID TO THE POOR	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,40,740	5,76,480	66,17,220
			**********				
			TOTAL(MH)		60,40,740	5,76,480	66,17,220

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TOTAL(DDO)			60,40,740	5,76,480	66,17,220
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,19,142	1,31,941	12,51,083
		01-DIRECTION AND ADMINISTRATION	1,02,410	0	1,02,410
		01-GOVERNMENT ARTS COLLEGES	2,453	0	2,453
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,48,246	1,19,905	21,68,151
	**********		----------	----------	----------
	TOTAL(MH)		32,72,251	2,51,846	35,24,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			32,72,251	2,51,846	35,24,097
		HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	55,19,769	5,84,625	61,04,394
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,96,96,816	42,01,192	4,38,98,008
			**********				
			TOTAL(MH)		4,84,88,836	50,37,663	5,35,26,499
		**********					
		TOTAL(DDO)			4,84,88,836	50,37,663	5,35,26,499

HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	41,23,765	4,88,204	46,11,969
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,19,415	57,292	5,76,707

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

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-ASSISTANCE TO AIDED	12,27,909	1,02,047	13,29,956

PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-DIRECTION AND ADMINISTRATION	1,35,583	0	1,35,583
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,64,487	11,91,294	68,55,781
	**********		----------	----------	----------
	TOTAL(MH)		71,07,425	16,87,544	87,94,969
	**********		----------	----------	----------
TOTAL(DDO)			71,07,425	16,87,544	87,94,969
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,32,696	5,62,495	12,95,191
	**********		----------	----------	----------
	TOTAL(MH)		7,32,696	5,62,495	12,95,191

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TOTAL(DDO)					7,32,696	5,62,495	12,95,191
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		8,51,790	3,48,785	12,00,575
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		9,99,868	0	9,99,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,51,658	3,48,785	22,00,443
		**********			----------	----------	----------
		TOTAL(DDO)			18,51,658	3,48,785	22,00,443

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,23,498	0	4,23,498
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,62,368	0	3,62,368
			**********				
			TOTAL(MH)		7,85,866	0	7,85,866
			**********				
TOTAL(DDO)					7,85,866	0	7,85,866
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,10,699	2,78,814	13,89,513
				01-ASSISTANCE TO PANCHAYAT	58,407	58,407	1,16,814

		SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,11,133	1,03,24,134	1,71,35,267
		01-INSPECTION			56,772	0	56,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	TOTAL(MH)		80,37,011	1,06,61,355	1,86,98,366
		******************************					
		TOTAL(DDO)			80,37,011	1,06,61,355	1,86,98,366

HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,107	0	43,107
	**********	----------	----------	----------	
	TOTAL(MH)		80,80,118	1,06,61,355	1,87,41,473
**********		----------	----------	----------	
TOTAL(DDO)			80,80,118	1,06,61,355	1,87,41,473
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, GURUSAR SUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,39,386	2,410	2,41,796

SERVICES

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				TOTAL(MH)	2,39,386	2,410	2,41,796
				**********	----------	----------	----------
				TOTAL(DDO)	2,39,386	2,410	2,41,796

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	41,93,073	8,62,082	50,55,155
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,510	0	5,510
				**********	----------	----------	----------

	TOTAL(MH)		44,37,969	8,64,492	53,02,461
**********			----------	----------	----------
TOTAL(DDO)			44,37,969	8,64,492	53,02,461
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,54,909	6,26,096	68,81,005
	**********		----------	----------	----------
	TOTAL(MH)		62,54,909	6,26,096	68,81,005
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	93,750	93,750
	**********		----------	----------	----------
	TOTAL(MH)		0	93,750	93,750
**********			----------	----------	----------
TOTAL(DDO)			62,54,909	7,19,846	69,74,755

		HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,15,379	16,43,852	1,54,59,231

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,38,15,379	16,43,852	1,54,59,231
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BATHONIA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,64,377	0	6,64,377
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,44,779	12,79,528	1,28,24,307
	**********		----------	----------	----------
	TOTAL(MH)		1,22,09,156	12,79,528	1,34,88,684
	**********		----------	----------	----------
	TOTAL(DDO)		1,22,09,156	12,79,528	1,34,88,684
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,51,953	10,68,850	1,18,20,803
	**********		----------	----------	----------
	TOTAL(MH)		1,07,51,953	10,68,850	1,18,20,803

			2235	03-REIMBURSEMEN	1,25,585	0	1,25,585

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		1,25,585	0	1,25,585
		TOTAL(DDO)			1,08,77,538	10,68,850	1,19,46,388
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,68,098	20,94,504	2,33,62,602
			**********		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,589	10,154	22,743
	**********		----------	----------	----------
	TOTAL(MH)		12,589	10,154	22,743
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TOTAL(DDO)			2,12,80,687	21,04,658	2,33,85,345
HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	58,566	39,238	97,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		58,566	39,238	97,804
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,15,911	12,38,142	1,18,54,053
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	64,907	1,49,830	2,14,737

		PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		64,907	1,49,830	2,14,737	
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TOTAL(DDO)			1,82,63,200	23,22,569	2,05,85,769	
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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,	2202	01-GOVERNMENT	68,57,239	7,38,181	75,95,420

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		NABHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,57,239	7,38,181	75,95,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., GALWATI, NABHA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,19,874	22,23,961	2,07,43,835
			**********		----------	----------	----------

			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
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,83,34,035	20,89,883	2,04,23,918

		SERVICES			
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,387	0	14,387
	**********		----------	----------	----------
	TOTAL(MH)		14,387	0	14,387

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TOTAL(DDO)					2,13,38,895	22,12,467	2,35,51,362
HEADMASTER,G.H.S., MADANPUR CHALHERI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,28,691	6,91,149	67,19,840
			**********		----------	----------	----------
			TOTAL(MH)		60,28,691	6,91,149	67,19,840
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	57,973	57,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	57,973	57,973

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		TOTAL(DDO)			60,28,691	7,49,122	67,77,813
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,626	0	22,626
			**********		----------	----------	----------
			TOTAL(MH)		22,626	0	22,626
		******************************			----------	----------	----------
		TOTAL(DDO)			1,09,88,140	12,13,307	1,22,01,447
		HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY	2,00,11,631	21,98,572	2,22,10,203

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					2,00,11,631	21,98,572	2,22,10,203
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				0	51,431	51,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	51,431	51,431
		********************************			----------	----------	----------
		TOTAL(DDO)			2,00,11,631	22,50,003	2,22,61,634
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY	73,82,435	8,50,604	82,33,039

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		73,82,435	8,50,604	82,33,039
	**********		----------	----------	----------
TOTAL(DDO)			73,82,435	8,50,604	82,33,039
HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,27,668	14,12,451	1,42,40,119

			**********		----------	----------	----------
			TOTAL(MH)		1,28,27,668	14,12,451	1,42,40,119
			**********		----------	----------	----------
			TOTAL(DDO)		1,28,27,668	14,12,451	1,42,40,119

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

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

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		67,30,726	7,95,150	75,25,876
**********			----------	----------	----------
TOTAL(DDO)			67,30,726	7,95,150	75,25,876
HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,69,651	8,44,602	93,14,253
	**********	----------	----------	----------	
	TOTAL(MH)		84,69,651	8,44,602	93,14,253
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,598	0	10,598
	**********	----------	----------	----------	
	TOTAL(MH)		10,598	0	10,598

	**********				84,80,249	8,44,602	93,24,851
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,27,590	14,21,970	1,39,49,560
	**********						
	TOTAL(MH)				1,25,38,188	14,21,970	1,39,60,158
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,952	0	1,18,952
	**********						
	TOTAL(MH)				1,18,952	0	1,18,952

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TOTAL(DDO)			2,11,26,791	22,66,572	2,33,93,363
HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,65,919	10,27,570	1,07,93,489
	**********		----------	----------	----------
	TOTAL(MH)		97,65,919	10,27,570	1,07,93,489
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,200	25,200
	**********		----------	----------	----------
	TOTAL(MH)		0	25,200	25,200
**********			----------	----------	----------
TOTAL(DDO)			97,65,919	10,52,770	1,08,18,689

		HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT		2,59,310	0	2,59,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		2,59,310	0	2,59,310
			TOTAL(MH)		2,59,310	0	2,59,310
		**********			2,59,310	0	2,59,310
		TOTAL(DDO)			2,59,310	0	2,59,310
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,37,358	1,37,358
			**********		0	1,37,358	1,37,358
			TOTAL(MH)		0	1,37,358	1,37,358
		**********			0	1,37,358	1,37,358

TOTAL(DDO)			0	1,37,358	1,37,358
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,54,83,694	1,97,14,543	19,51,98,237
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KANIANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,600	7,600
			**********		----------	----------	----------
		TOTAL(MH)			17,54,83,694	1,97,22,143	19,52,05,837
	**********				----------	----------	----------
	TOTAL(DDO)				17,54,83,694	1,97,22,143	19,52,05,837
		HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	9,500	9,500
	**********					
	TOTAL(MH)			0	9,500	9,500
**********						
TOTAL(DDO)				0	9,500	9,500
HEADMASTER,G.H.S.,MALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	12,380	12,380
	**********					

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

				TOTAL(MH)		0	12,380	12,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------	----------
		TOTAL(DDO)				0	12,380	12,380
		HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	4,74,474	4,74,474
			**********		----------	----------	----------	----------
			TOTAL(MH)			0	4,86,854	4,86,854
		******************************			----------	----------	----------	----------
		TOTAL(DDO)				0	4,86,854	4,86,854
		HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	2,76,503	2,76,503
			**********		----------	----------	----------	----------
			TOTAL(MH)			0	2,76,503	2,76,503

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TOTAL(DDO)					0	2,76,503	2,76,503
HEADMASTER,G.H.S.,RUPANA(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	6,000	6,000
	**********				----------	----------	----------
	TOTAL(MH)				0	6,000	6,000
	**********				----------	----------	----------
	TOTAL(DDO)				0	6,000	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,47,932	10,93,967	1,10,41,899

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		99,47,932	10,93,967	1,10,41,899
******************************			----------	----------	----------
TOTAL(DDO)			99,47,932	10,93,967	1,10,41,899
HEADMASTER,G.H.S.,UDE KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,18,688	2,18,688
	**********		----------	----------	----------
	TOTAL(MH)		0	2,18,688	2,18,688
******************************			----------	----------	----------
TOTAL(DDO)			0	2,18,688	2,18,688
HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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			01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		17,79,198	14,85,797	32,64,995
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		10,92,662	0	10,92,662
			**********		----------	----------	----------
			TOTAL(MH)		28,71,860	14,85,797	43,57,657
		**********			----------	----------	----------

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

		TOTAL(DDO)			28,71,860	14,85,797	43,57,657
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	45,25,888	15,21,401	60,47,289
				01-GOVERNMENT PRIMARY SCHOOLS	0	32,20,107	32,20,107
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,868	6,37,698	7,93,566
				01-INSPECTION	10,815	0	10,815
			**********	----------	----------	----------	----------
		TOTAL(MH)			46,92,571	53,79,206	1,00,71,777
		**********		----------	----------	----------	----------
		TOTAL(DDO)			46,92,571	53,79,206	1,00,71,777
		HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,95,151	0	17,95,151

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		17,95,151	0	17,95,151
			**********		----------	----------	----------
			TOTAL(DDO)		17,95,151	0	17,95,151
		HEADMASTER,GHOVERNMENT HIGH	2202	01-GOVERNMENT	69,87,161	13,99,111	83,86,272
		SCHOOL BHANA		SECONDARY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,87,161	13,99,111	83,86,272
			**********		----------	----------	----------
			TOTAL(DDO)		69,87,161	13,99,111	83,86,272

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,03,930	0	4,03,930
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,48,660	25,19,279	1,43,67,939
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,22,52,590	25,19,279	1,47,71,869
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,22,52,590	25,19,279	1,47,71,869
		HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,73,434	10,000	7,83,434
		**********			----------	----------	----------
		TOTAL(MH)			7,73,434	10,000	7,83,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,73,434	10,000	7,83,434
		HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	10,93,721	10,93,721

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,59,757	0	15,59,757
	**********		----------	----------	----------
	TOTAL(MH)		23,33,191	11,03,721	34,36,912
********************************			----------	----------	----------
TOTAL(DDO)			23,33,191	11,03,721	34,36,912
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,580	0	36,580
	**********		----------	----------	----------
	TOTAL(MH)		36,580	0	36,580
********************************			----------	----------	----------
TOTAL(DDO)			36,580	0	36,580
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	3,29,255	0	3,29,255

				BY EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	3,06,836	12,85,772	15,92,608

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		6,36,091	12,85,772	19,21,863
		**********			----------	----------	----------
		TOTAL(DDO)			6,36,091	12,85,772	19,21,863
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,41,879	1,41,879
			**********		----------	----------	----------

TOTAL(MH)			0	1,41,879	1,41,879
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		18,140	23,317	41,457
**********		----------	----------	----------	----------
TOTAL(MH)			18,140	23,317	41,457
**********		----------	----------	----------	----------
TOTAL(DDO)			18,140	1,65,196	1,83,336

HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	60,665	60,665
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,99,005	1,21,335	11,20,340
			**********				
			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 MAJARA KALAN KHURD			2202	01-ASSISTANCE TO AIDED SECONDARY	0	1,70,290	1,70,290

	SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,96,890	3,90,249	41,87,139
**********		----------	----------	----------
TOTAL(MH)		37,96,890	5,60,539	43,57,429
**********		----------	----------	----------
TOTAL(DDO)		37,96,890	5,60,539	43,57,429
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,87,191	11,73,734	1,23,60,925
**********		----------	----------	----------
TOTAL(MH)		1,11,87,191	11,73,734	1,23,60,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,11,87,191	11,73,734	1,23,60,925
		HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,92,880	8,32,137	79,25,017
		**********					
		TOTAL(MH)			1,82,80,071	20,05,871	2,02,85,942
	**********						
	TOTAL(DDO)				1,82,80,071	20,05,871	2,02,85,942
	HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,029	0	1,00,029
		**********					

		TOTAL(MH)		1,00,029	0	1,00,029
		**********		----------	----------	----------
		TOTAL(DDO)		1,00,029	0	1,00,029
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,699	0	1,28,699	
		**********		----------	----------	----------
		TOTAL(MH)		1,28,699	0	1,28,699
		**********		----------	----------	----------
		TOTAL(DDO)		1,28,699	0	1,28,699
	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,51,488	8,94,185	95,45,673

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		86,51,488	8,94,185	95,45,673
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNEMNT HIGH	2235	03-REIMBURSEMEN	0	2,68,659	2,68,659
	DEPARTMENT OF EDUCATION,	SCHOOL AMROH		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,68,659	2,68,659
			******************************		----------	----------	----------
			TOTAL(DDO)		86,51,488	11,62,844	98,14,332
HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT		40,51,040	0	40,51,040
SCHOOL			PRIMARY SCHOOLS				
			01-GOVERNMENT		98,16,726	9,53,829	1,07,70,555
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			**********		----------	----------	----------

		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	01-GOVERNMENT PRIMARY SCHOOLS	14,49,513	0	14,49,513
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,46,788	8,90,812	94,37,600
		2235		----------	----------	----------
		TOTAL(MH)		99,96,301	8,90,812	1,08,87,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	49,135	49,135

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		0	49,135	49,135
**********				----------	----------	----------
TOTAL(DDO)				99,96,301	9,39,947	1,09,36,248
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,66,921	9,35,388	94,02,309
			01-INSPECTION	53,559	0	53,559
		**********		----------	----------	----------
		TOTAL(MH)		85,20,480	9,35,388	94,55,868
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 SCHOOL, BHITTEWAT	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,37,356	7,01,148	63,38,504
		**********		----------	----------	----------	
		TOTAL(MH)			56,37,356	7,01,148	63,38,504
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********				----------	----------	----------
		TOTAL(DDO)				57,37,356	7,01,148	64,38,504
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,970	0	12,970
				**********		----------	----------	----------
				TOTAL(MH)		12,970	0	12,970
		**********				----------	----------	----------
		TOTAL(DDO)				1,12,09,724	7,58,886	1,19,68,610
		HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT	37,45,662	0	37,45,662

SCHOOL, CHIMYARI		PRIMARY SCHOOLS					
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,29,824	10,74,581	33,04,405
		**********		----------	----------	----------	----------
		TOTAL(MH)			59,75,486	10,74,581	70,50,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			59,75,486	10,74,581	70,50,067
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	68,63,333	0	68,63,333
				01-GOVERNMENT SECONDARY	3,39,36,918	34,05,256	3,73,42,174

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-INSPECTION	53,559	0	53,559
		**********		----------	----------	----------
		TOTAL(MH)		4,68,29,296	44,79,837	5,13,09,133
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,23,768	1,23,768
		**********		----------	----------	----------
		TOTAL(MH)		0	1,23,768	1,23,768
		********************************		----------	----------	----------
		TOTAL(DDO)		4,68,29,296	46,03,605	5,14,32,901
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,96,63,451	40,68,572	4,37,32,023
			01-INSPECTION	53,559	0	53,559
		**********		----------	----------	----------

				TOTAL(MH)		3,97,17,010	40,68,572	4,37,85,582
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	41,920	21,123	63,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		41,920	21,123	63,043
			**********		----------	----------	----------
		TOTAL(DDO)			3,97,58,930	40,89,695	4,38,48,625
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALLA PIND	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,51,700	0	1,51,700
				01-GOVERNMENT SECONDARY	1,12,20,294	9,95,400	1,22,15,694

			SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
		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 HIGH SCHOOL, BHIMA KOHNA		2202	01-GOVERNMENT PRIMARY SCHOOLS	39,69,672	0	39,69,672
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,15,347	23,831	21,39,178
			01-INSPECTION	53,559	0	53,559
		**********		----------	----------	----------
		TOTAL(MH)		61,38,578	23,831	61,62,409
**********				----------	----------	----------
TOTAL(DDO)				61,38,578	23,831	61,62,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK SIKANDAR		2202	01-GOVERNMENT SECONDARY	50,82,334	3,83,502	54,65,836

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		50,82,334	3,83,502	54,65,836
			**********				
			TOTAL(DDO)		50,82,334	3,83,502	54,65,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,15,923	8,28,499	1,52,44,422
			**********				
			TOTAL(MH)		1,94,98,257	12,12,001	2,07,10,258

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TOTAL(DDO)				1,94,98,257	12,12,001	2,07,10,258
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,27,685	0	42,27,685
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,40,291	14,71,216	1,39,11,507
			01-INSPECTION	53,459	55,138	1,08,597
		**********		----------	----------	----------
		TOTAL(MH)		1,24,93,750	15,26,354	1,40,20,104

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,24,93,750	15,26,354	1,40,20,104
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,78,846	41,07,612	1,62,86,458
		**********					
		TOTAL(MH)			2,46,72,596	56,33,966	3,03,06,562
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

			DYING IN HARNESS			
	**********			----------	----------	----------
	TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)				2,47,72,596	56,33,966	3,04,06,562
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,39,676	9,90,888	1,07,30,564
	**********			----------	----------	----------
	TOTAL(MH)			97,39,676	9,90,888	1,07,30,564
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TOTAL(DDO)				97,39,676	9,90,888	1,07,30,564
HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,78,161	12,50,064	1,24,28,225
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,78,161	12,50,064	1,24,28,225
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	42,30,515	42,30,515
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,01,593	2,36,165	34,37,758
				01-INSPECTION	82,575	0	82,575
			**********		----------	----------	----------
			TOTAL(MH)		32,84,168	44,66,680	77,50,848
		**********			----------	----------	----------
		TOTAL(DDO)			32,84,168	44,66,680	77,50,848

HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,03,174	4,84,487	34,87,661
		**********		30,03,174	4,84,487	34,87,661
		TOTAL(MH)		30,03,174	4,84,487	34,87,661
******************************				30,03,174	4,84,487	34,87,661
TOTAL(DDO)				30,03,174	4,84,487	34,87,661

HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,18,216	0	29,18,216
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,54,417	58,168	21,12,585

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-INSPECTION	53,559	0	53,559
				**********		----------	----------	----------
				TOTAL(MH)		50,26,192	58,168	50,84,360
		********				----------	----------	----------
		TOTAL(DDO)				50,26,192	58,168	50,84,360
		HEADMASTER,GOVERNMENT BACHHAURI		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,46,476	0	3,46,476
					01-GOVERNMENT PRIMARY SCHOOLS	39,91,028	0	39,91,028
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,62,241	9,24,460	90,86,701
				**********		----------	----------	----------
				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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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.	2202	01-GOVERNMENT	58,56,153	25,46,439	84,02,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HIGH SCHOOL, JARTOULI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-INSPECTION	0	21,727	21,727
			**********		----------	----------	----------
			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	01-GOVERNMENT PRIMARY SCHOOLS	65,50,065	0	65,50,065
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,66,074	0	16,66,074
				01-INSPECTION	42,206	0	42,206
			**********		----------	----------	----------
			TOTAL(MH)		82,58,345	0	82,58,345
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	31,591	0	31,591

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		31,591	0	31,591
********					----------	----------	----------
TOTAL(DDO)					82,89,936	0	82,89,936
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			42,68,833	4,91,916	47,60,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			42,68,833	4,91,916	47,60,749
			2235	03-REIMBURSEMENT OF MEDICAL	3,05,590	0	3,05,590

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		45,74,423	4,91,916	50,66,339
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TOTAL(DDO)			45,74,423	4,91,916	50,66,339
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT PRIMARY SCHOOLS	1,68,18,513	1,08,700	1,69,27,213
		01-GOVERNMENT	6,19,44,161	52,80,340	6,72,24,501

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	15,330	0	15,330
			**********		----------	----------	----------
			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT PRIMARY SCHOOLS	0	39,600	39,600
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,75,395	1,52,566	34,27,961
				01-INSPECTION	53,459	0	53,459

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TOTAL(MH)		33,28,854	1,92,166	35,21,020
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TOTAL(DDO)		33,28,854	1,92,166	35,21,020
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,37,891	8,18,526	79,56,417
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TOTAL(MH)		71,37,891	8,18,526	79,56,417
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TOTAL(DDO)		71,37,891	8,18,526	79,56,417
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	49,516	0	49,516
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,77,149	7,85,609	70,62,758

			**********				
			TOTAL(MH)		63,26,665	7,85,609	71,12,274
			**********				
			TOTAL(DDO)		63,26,665	7,85,609	71,12,274

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,44,173	8,93,466	88,37,639
			**********				
			TOTAL(MH)		79,44,173	8,93,466	88,37,639
			**********				
			TOTAL(DDO)		79,44,173	8,93,466	88,37,639
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,031	0	8,031

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,07,68,881	78,69,115	8,86,37,996
	01-INSPECTION	53,459	0	53,459
**********		----------	----------	----------
TOTAL(MH)		8,08,30,371	78,69,115	8,86,99,486
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,726	1,04,059	1,24,785
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TOTAL(MH)		20,726	1,04,059	1,24,785
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TOTAL(DDO)		8,08,51,097	79,73,174	8,88,24,271
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,30,312	13,65,665	1,21,95,977

			**********		1,08,30,312	13,65,665	1,21,95,977
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			1,08,30,312	13,65,665	1,21,95,977
	TOTAL(DDO)				1,08,30,312	13,65,665	1,21,95,977
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,21,251	18,17,796	1,81,39,047
			**********		2,71,51,563	31,83,461	3,03,35,024
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	61,180	1,43,281	2,04,461

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********	----------	----------	----------	
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,95,760	11,43,159	1,48,38,919
**********	----------	----------	----------	
TOTAL(MH)		1,36,95,760	11,43,159	1,48,38,919
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,732	0	16,732
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TOTAL(MH)		16,732	0	16,732

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,37,12,492	11,43,159	1,48,55,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,10,398	22,80,149	2,33,90,547
		**********			2,11,27,130	22,80,149	2,34,07,279
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,130	60,877	1,88,007

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	TOTAL(MH)		1,27,130	60,877	1,88,007
********************************			----------	----------	----------
TOTAL(DDO)			3,49,50,020	34,84,185	3,84,34,205
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,222	0	99,222
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		99,222	0	99,222
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,22,31,932	12,68,641	1,35,00,573
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,45,388	0	2,45,388
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,57,124	3,05,001	29,62,125
		**********					
		TOTAL(MH)			30,01,734	3,05,001	33,06,735
		**********					
		TOTAL(DDO)			1,51,34,444	15,73,642	1,67,08,086
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202	01-GOVERNMENT SECONDARY	35,35,82,081	3,77,94,299	39,13,76,380

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			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
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		10,85,936	17,748	11,03,684
			**********		----------	----------	----------
			TOTAL(MH)		10,85,936	17,748	11,03,684
		********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,85,936	17,748	11,03,684

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,84,489	12,64,144	87,48,633
				01-INSPECTION	21,103	0	21,103
			**********	----------	----------	----------	----------
			TOTAL(MH)		85,91,528	12,81,892	98,73,420
		**********		----------	----------	----------	----------
		TOTAL(DDO)			85,91,528	12,81,892	98,73,420
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,65,258	25,75,878	2,02,41,136
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,76,65,258	25,75,878	2,02,41,136
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	93,218	93,218

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			0	93,218	93,218
**********				----------	----------	----------	
TOTAL(DDO)					1,76,65,258	26,69,096	2,03,34,354
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			47,90,519	4,91,078	52,81,597
		**********		----------	----------	----------	
		TOTAL(MH)			47,90,519	4,91,078	52,81,597

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

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

TOTAL(DDO)			47,90,519	4,91,078	52,81,597
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,96,322	11,46,468	64,42,790
	**********		----------	----------	----------
	TOTAL(MH)		1,00,86,841	16,37,546	1,17,24,387
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,107	9,107
	**********		----------	----------	----------
	TOTAL(MH)		0	9,107	9,107
******************************			----------	----------	----------
TOTAL(DDO)			1,00,86,841	16,46,653	1,17,33,494
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,89,926	5,29,638	8,19,564

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,89,926	5,29,638	8,19,564
********					----------	----------	----------
TOTAL(DDO)					2,89,926	5,29,638	8,19,564
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,00,97,057	10,40,246	1,11,37,303

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,97,057	10,40,246	1,11,37,303
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

	GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		1,00,97,057	11,40,246	1,12,37,303
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 2202 SCHOOL, KOTHAGURU			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,54,236	10,96,661	1,02,50,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		91,54,236	10,96,661	1,02,50,897
		**********			----------	----------	----------
		TOTAL(DDO)			91,54,236	10,96,661	1,02,50,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,31,39,473	15,74,554	1,47,14,027

	SERVICES			
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TOTAL(MH)		1,31,39,473	15,74,554	1,47,14,027
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,218	14,218
**********		----------	----------	----------
TOTAL(MH)		0	14,218	14,218
**********		----------	----------	----------
TOTAL(DDO)		1,31,39,473	15,88,772	1,47,28,245
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202 01-GOVERNMENT PRIMARY SCHOOLS	31,99,573	0	31,99,573
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,44,806	15,00,446	93,45,252
	01-INSPECTION	86,012	0	86,012
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			TOTAL(MH)		1,11,30,391	15,00,446	1,26,30,837
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,30,391	15,00,446	1,26,30,837

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,96,083	13,27,031	28,23,114
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,03,193	5,33,892	13,37,085
			**********		----------	----------	----------
			TOTAL(MH)		22,99,276	18,60,923	41,60,199
		**********			----------	----------	----------
		TOTAL(DDO)			22,99,276	18,60,923	41,60,199

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,25,447	37,663	16,63,110
	**********		----------	----------	----------
	TOTAL(MH)		16,25,447	37,663	16,63,110
**********			----------	----------	----------
TOTAL(DDO)			16,25,447	37,663	16,63,110
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,48,969	12,61,620	1,26,10,589
	**********		----------	----------	----------
	TOTAL(MH)		1,13,48,969	12,61,620	1,26,10,589
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,889	0	44,889

			**********				
			TOTAL(MH)		44,889	0	44,889

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,13,93,858	12,61,620	1,26,55,478
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,269	0	3,269
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,38,985	34,98,171	1,99,37,156
		**********					
		TOTAL(MH)			1,64,87,143	34,98,171	1,99,85,314

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,459	0	15,459
	**********		----------	----------	----------
	TOTAL(MH)		15,459	0	15,459
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TOTAL(DDO)			2,78,51,571	47,59,791	3,26,11,362
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	41,05,479	0	41,05,479
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,84,624	15,86,861	1,56,71,485
	**********		----------	----------	----------
	TOTAL(MH)		1,81,90,103	15,86,861	1,97,76,964
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	60,218	0	60,218

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		60,218	0	60,218
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,50,321	15,86,861	1,98,37,182
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	20,503	0	20,503

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
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 2202	01-GOVERNMENT	34,22,672	0	34,22,672
SCHOOL, RASULPUR	PRIMARY SCHOOLS			
	01-GOVERNMENT	2,54,002	20,240	2,74,242
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
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 DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,97,000	0	4,97,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,18,967	8,81,781	93,00,748
			**********	TOTAL(MH)	89,15,967	8,81,781	97,97,748
**********							
TOTAL(DDO)					89,15,967	8,81,781	97,97,748
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	01-GOVERNMENT SECONDARY	1,32,05,072	24,57,065	1,56,62,137

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-INSPECTION	85,625	0	85,625
			**********		----------	----------	----------
			TOTAL(MH)		1,32,90,697	24,57,065	1,57,47,762
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,36,934	0	5,36,934

		**********			----------	----------	----------
		TOTAL(MH)			5,36,934	0	5,36,934
		**********			----------	----------	----------
		TOTAL(DDO)			5,36,934	0	5,36,934
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			81,06,687	7,78,700	88,85,387
		**********			----------	----------	----------
		TOTAL(MH)			81,06,687	7,78,700	88,85,387

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			81,06,687	7,78,700	88,85,387

HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,536	0	19,536
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,32,561	10,69,566	14,02,127
	**********		----------	----------	----------
	TOTAL(MH)		84,58,784	18,48,266	1,03,07,050
**********			----------	----------	----------
TOTAL(DDO)			84,58,784	18,48,266	1,03,07,050
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,03,642	15,59,090	1,59,62,732
	**********		----------	----------	----------
	TOTAL(MH)		1,44,03,642	15,59,090	1,59,62,732
	2235	01-DISTRICT SOLDIERS, SAILORS AND	0	12,747	12,747

		AIRMEN'S WELFARE BOARD					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	2,41,270	2,41,270
	**********				----------	----------	----------
	TOTAL(MH)				0	2,54,017	2,54,017

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,44,03,642	18,13,107	1,62,16,749
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,22,964	22,47,593	2,14,70,557

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	TOTAL(MH)		1,92,22,964	25,01,610	2,17,24,574
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TOTAL(DDO)			3,36,26,606	40,60,700	3,76,87,306
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,027	0	1,39,027
		01-INSPECTION	53,559	0	53,559
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	TOTAL(MH)		1,92,586	0	1,92,586
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TOTAL(DDO)			1,92,586	0	1,92,586
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,02,530	15,47,488	1,36,50,018
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	TOTAL(MH)		1,21,02,530	15,47,488	1,36,50,018

			2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
			**********				
			TOTAL(DDO)		1,21,02,530	16,47,488	1,37,50,018
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-GOVERNMENT SECONDARY	1,03,63,266	12,06,157	1,15,69,423

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,03,63,266	12,06,157	1,15,69,423
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,700	0	10,700
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TOTAL(MH)			10,700	0	10,700
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TOTAL(DDO)			1,03,73,966	12,06,157	1,15,80,123
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,418	0	47,418
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TOTAL(MH)			47,418	0	47,418

		**********				----------	----------	----------
		TOTAL(DDO)				47,418	0	47,418
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS		75,457	0	75,457

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,67,012	5,77,460	1,03,44,472
		**********			----------	----------	----------
		TOTAL(MH)			98,42,469	5,77,460	1,04,19,929
		**********			----------	----------	----------
		TOTAL(DDO)			98,42,469	5,77,460	1,04,19,929
		HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT SECONDARY	54,93,414	5,82,116	60,75,530

		SCHOOLS SPORTS AND YOUTH SERVICES			
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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	01-GOVERNMENT PRIMARY SCHOOLS	36,397	0	36,397
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-DIRECTION AND ADMINISTRATION	1,69,322	1,09,246	2,78,568

				01-GOVERNMENT ARTS COLLEGES	52,041	0	52,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,66,912	33,30,350	2,88,97,262
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TOTAL(MH)					2,57,88,275	34,39,596	2,92,27,871
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,935	11,935
**********					----------	----------	----------
TOTAL(MH)					0	11,935	11,935

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TOTAL(DDO)			2,57,88,275	34,51,531	2,92,39,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,794	0	51,794
	**********		----------	----------	----------
	TOTAL(MH)		51,794	0	51,794
**********			----------	----------	----------
TOTAL(DDO)			51,794	0	51,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,72,521	0	6,72,521
	**********		----------	----------	----------
	TOTAL(MH)		6,72,521	0	6,72,521
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TOTAL(DDO)			6,72,521	0	6,72,521

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,721	0	1,06,721
			**********				
			TOTAL(MH)		1,06,721	0	1,06,721
	**********						
	TOTAL(DDO)				1,06,721	0	1,06,721
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,36,309	11,49,882	99,86,191
			**********				
			TOTAL(MH)		88,36,309	11,49,882	99,86,191

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,892	0	44,892
		**********		----------	----------	----------
		TOTAL(MH)		44,892	0	44,892
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TOTAL(DDO)				88,81,201	11,49,882	1,00,31,083
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,851	0	55,851
		**********		----------	----------	----------
		TOTAL(MH)		55,851	0	55,851
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			55,851	0	55,851
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,93,400	14,06,923	1,45,00,323
			**********				
			TOTAL(MH)		1,31,49,251	14,06,923	1,45,56,174
		**********					
		TOTAL(DDO)			1,31,49,251	14,06,923	1,45,56,174
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000	0	10,000
			**********				
			TOTAL(MH)		10,000	0	10,000
		**********					

TOTAL(DDO)					10,000	0	10,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	44,597	44,597
			**********		----------	----------	----------
			TOTAL(MH)		0	44,597	44,597
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TOTAL(DDO)					0	44,597	44,597
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,80,207	4,80,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		0	4,80,207	4,80,207

DEPARTMENT OF EDUCATION,

PUNJAB

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TOTAL(DDO)			0	4,80,207	4,80,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,747	57,892	1,44,639
	**********	----------	----------	----------	
	TOTAL(MH)		86,747	5,38,099	6,24,846
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TOTAL(DDO)			86,747	5,38,099	6,24,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,07,715	0	4,07,715
	**********	----------	----------	----------	
	TOTAL(MH)		4,07,715	0	4,07,715

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TOTAL(DDO)					4,07,715	0	4,07,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,51,682	0	2,51,682
	**********				----------	----------	----------
	TOTAL(MH)				2,51,682	0	2,51,682
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	TOTAL(DDO)				2,51,682	0	2,51,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,64,823	14,33,501	1,63,98,324

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	TOTAL(MH)		1,52,16,505	14,33,501	1,66,50,006
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TOTAL(DDO)			1,52,16,505	14,33,501	1,66,50,006
HEADMASTER,GOVERNMENT HIGH SCHOO	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,89,16,875	1,96,56,896	19,85,73,771

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TOTAL(MH)					17,89,16,875	1,96,56,896	19,85,73,771
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,876	97,104	1,37,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)					40,876	1,97,104	2,37,980

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		TOTAL(DDO)			17,89,57,751	1,98,54,000	19,88,11,751
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,45,085	6,02,945	52,48,030
		**********			----------	----------	----------
		TOTAL(MH)			46,45,085	6,02,945	52,48,030
		**********			----------	----------	----------
		TOTAL(DDO)			46,45,085	6,02,945	52,48,030
		HEADMASTER,GOVERNMENT HIGH SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,68,842	8,75,639	91,44,481
		**********		----------	----------	----------	----------
		TOTAL(MH)			82,68,842	8,75,639	91,44,481

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			82,68,842	8,75,639	91,44,481
		HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,08,667	0	1,08,667

		01-GOVERNMENT	36,58,879	3,60,126	40,19,005
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,36,388	12,35,765	1,32,72,153
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TOTAL(DDO)			1,20,36,388	12,35,765	1,32,72,153
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	34,193	34,193
SCHOOL ZAHIDPUR KAURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		0	34,193	34,193
**********			----------	----------	----------
TOTAL(DDO)			0	34,193	34,193
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	83,82,223	10,32,419	94,14,642
SCHOOL (BOYS), RALLA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

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TOTAL(MH)	83,82,223	10,32,419	94,14,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	15,90,673	2,90,438	18,81,111

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,93,795	24,49,184	1,06,42,979
		01-INSPECTION	85,625	0	85,625
	**********		----------	----------	----------
	TOTAL(MH)		82,79,420	24,49,184	1,07,28,604
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TOTAL(DDO)			82,79,420	24,49,184	1,07,28,604
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,19,685	17,10,692	75,30,377

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			TOTAL(MH)		58,19,685	17,10,692	75,30,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,608	12,608
			**********		----------	----------	----------
			TOTAL(MH)		0	12,608	12,608
		**********			----------	----------	----------
		TOTAL(DDO)			58,19,685	17,23,300	75,42,985
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	2,77,069	0	2,77,069

		DEPARTMENT			
		01-GOVERNMENT PRIMARY SCHOOLS	67,32,629	0	67,32,629
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,73,772	21,27,683	1,32,01,455
		01-INSPECTION	21,003	0	21,003
**********			----------	----------	----------
TOTAL(MH)			1,81,04,473	21,27,683	2,02,32,156
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TOTAL(DDO)			1,81,04,473	21,27,683	2,02,32,156
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,05,879	0	34,05,879
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,99,641	8,75,632	12,75,273
		01-INSPECTION	0	86,112	86,112

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		38,05,520	9,61,744	47,67,264
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	TOTAL(MH)				
		**********			38,05,520	9,61,744	47,67,264
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,27,314	2,46,933	14,74,247
			**********		50,32,834	12,08,677	62,41,511
			TOTAL(MH)				
		**********			50,32,834	12,08,677	62,41,511
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	6,13,354	0	6,13,354

SCHOOL BAGOWAL		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,36,692	6,77,887	71,14,579
**********				----------	----------	----------
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,46,066	22,01,134	85,47,200

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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(MH)		63,46,066	22,01,134	85,47,200
		********************************					
		TOTAL(DDO)			63,46,066	22,01,134	85,47,200
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	40,50,298	0	40,50,298
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,35,428	10,20,399	1,04,55,827
				01-INSPECTION	51,800	0	51,800
			**********				
			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	2202	01-GOVERNMENT	79,77,391	1,71,701	81,49,092

SCHOOL BARI				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		79,77,391	1,71,701	81,49,092
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,456	0	16,456
			**********		----------	----------	----------
			TOTAL(MH)		16,456	0	16,456
			**********		----------	----------	----------
			TOTAL(DDO)		79,93,847	1,71,701	81,65,548

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,67,135	17,32,520	90,99,655
			**********		----------	----------	----------
			TOTAL(MH)		73,67,135	17,32,520	90,99,655
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,254	0	1,17,254
			**********		----------	----------	----------
			TOTAL(MH)		1,17,254	0	1,17,254
			******************************		----------	----------	----------
			TOTAL(DDO)		74,84,389	17,32,520	92,16,909
		HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,18,492	0	18,18,492

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,57,496	6,42,965	1,60,00,461		
**********			----------	----------	----------		
TOTAL(MH)			1,71,75,988	6,42,965	1,78,18,953		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,742	6,742		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	6,742	6,742
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,71,75,988	6,49,707	1,78,25,695
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,28,509	7,85,261	85,13,770
	**********		----------	----------	----------
	TOTAL(MH)		77,28,509	7,92,003	85,20,512
**********			----------	----------	----------
TOTAL(DDO)			2,49,04,497	14,34,968	2,63,39,465
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,22,695	2,59,324	54,82,019
		01-INSPECTION	83,518	0	83,518
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,08,676	2,72,274	42,80,950
			**********		----------	----------	----------
			TOTAL(MH)		83,15,174	8,08,669	91,23,843

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,640	0	2,87,640
	**********		----------	----------	----------
	TOTAL(MH)		2,87,640	0	2,87,640
**********			----------	----------	----------
TOTAL(DDO)			86,02,814	8,08,669	94,11,483
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	92,565	92,565
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,57,041	10,39,072	79,96,113
	**********		----------	----------	----------
	TOTAL(MH)		69,57,041	11,31,637	80,88,678

		**********			69,57,041	11,31,637	80,88,678
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,47,459	15,41,932	1,42,89,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		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)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,17,656	13,25,043	88,42,699
	**********		----------	----------	----------
	TOTAL(MH)		75,17,656	13,25,043	88,42,699
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,818	0	7,818
	**********		----------	----------	----------
	TOTAL(MH)		7,818	0	7,818
********************************			----------	----------	----------
TOTAL(DDO)			75,25,474	13,25,043	88,50,517

		HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,611	56,689	2,02,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			1,45,611	56,689	2,02,300
		**********					
		TOTAL(DDO)			1,45,611	56,689	2,02,300
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,75,110	15,80,805	1,52,55,915
			**********				
		TOTAL(MH)			1,36,75,110	15,80,805	1,52,55,915

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TOTAL(DDO)			1,36,75,110	15,80,805	1,52,55,915
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	77,325	0	77,325

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			77,325	0	77,325
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,06,502	11,03,085	1,08,09,587
		**********			----------	----------	----------
		TOTAL(MH)			97,06,502	11,03,085	1,08,09,587
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,276	96,726	1,48,002
**********		----------	1,51,276	96,726	2,48,002
		TOTAL(MH)			
**********		----------	98,57,778	11,99,811	1,10,57,589
		TOTAL(DDO)			
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,80,041	20,99,974	1,94,80,015
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,73,80,041	20,99,974	1,94,80,015
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,73,80,041	20,99,974	1,94,80,015
		HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,71,929	5,71,929
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,77,715	10,58,564	70,36,279
			**********				
			TOTAL(MH)		2,33,57,756	37,30,467	2,70,88,223

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	66,932	66,932
		**********		----------	----------	----------
		TOTAL(MH)		0	66,932	66,932
**********				----------	----------	----------
TOTAL(DDO)				2,33,57,756	37,97,399	2,71,55,155
	HEADMASTER,GOVERNMENT HIGH SCHOOL KHIRERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	39,419	39,419
		**********		----------	----------	----------
		TOTAL(MH)		0	39,419	39,419

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			0	39,419	39,419
		HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,000	7,000
			**********		----------	----------	----------
			TOTAL(MH)		0	46,419	46,419
		**********			----------	----------	----------
		TOTAL(DDO)			0	46,419	46,419
		HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,37,944	5,67,093	60,05,037
			**********		----------	----------	----------
			TOTAL(MH)		54,37,944	5,67,093	60,05,037

**********			----------	----------	----------	
TOTAL(DDO)			54,37,944	5,67,093	60,05,037	
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,10,449	3,71,577	35,82,026	
	**********		----------	----------	----------	
	TOTAL(MH)		32,10,449	3,71,577	35,82,026	
**********			----------	----------	----------	
TOTAL(DDO)			32,10,449	3,71,577	35,82,026	
	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,77,75,115	20,51,343	1,98,26,458

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

			**********		----------	----------	----------
			TOTAL(MH)		1,77,75,115	20,51,343	1,98,26,458
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,89,802	67,098	4,56,900
			**********		----------	----------	----------
			TOTAL(MH)		3,89,802	67,098	4,56,900
			**********		----------	----------	----------
			TOTAL(DDO)		1,81,64,917	21,18,441	2,02,83,358
		HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,51,769	14,28,318	1,42,80,087
			**********		----------	----------	----------
			TOTAL(MH)		1,28,51,769	14,28,318	1,42,80,087
			**********		----------	----------	----------
			TOTAL(DDO)		1,28,51,769	14,28,318	1,42,80,087

HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,95,750	3,12,129	36,07,879
	**********		----------	----------	----------
	TOTAL(MH)		32,95,750	3,12,129	36,07,879
**********			----------	----------	----------
TOTAL(DDO)			32,95,750	3,12,129	36,07,879

HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT SECONDARY	44,51,649	5,59,585	50,11,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		44,51,649	5,59,585	50,11,234

		**********			----------	----------	----------
		TOTAL(DDO)			44,51,649	5,59,585	50,11,234
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,05,935	10,93,055	1,06,98,990
			**********		----------	----------	----------
			TOTAL(MH)		96,05,935	10,93,055	1,06,98,990
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	0	22,000
			**********		----------	----------	----------
			TOTAL(MH)		22,000	0	22,000
		**********			----------	----------	----------
		TOTAL(DDO)			96,27,935	10,93,055	1,07,20,990
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,260	0	43,260

SCHOOL MANDHALI			PRIMARY SCHOOLS				
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,47,349	7,07,434	86,54,783
			**********				
			TOTAL(MH)		79,90,609	7,07,434	86,98,043
**********							
TOTAL(DDO)					79,90,609	7,07,434	86,98,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,78,795	12,20,508	90,99,303
			**********				
			TOTAL(MH)		78,78,795	12,20,508	90,99,303

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TOTAL(DDO)			78,78,795	12,20,508	90,99,303
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,66,136	0	4,66,136
		01-GOVERNMENT PRIMARY SCHOOLS	32,199	0	32,199
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,09,430	8,18,096	80,27,526
		01-INSPECTION	50,312	0	50,312
	**********		----------	----------	----------
	TOTAL(MH)		77,58,077	8,18,096	85,76,173
**********			----------	----------	----------
TOTAL(DDO)			77,58,077	8,18,096	85,76,173
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,78,081	14,28,302	1,31,06,383

		SCHOOL MIANI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,78,081	14,28,302	1,31,06,383
		********************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,16,78,081	14,28,302	1,31,06,383
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,05,812	24,41,940	2,53,47,752
			**********		----------	----------	----------
			TOTAL(MH)		3,45,83,893	38,70,242	3,84,54,135
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,46,83,893	38,70,242	3,85,54,135
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,66,327	8,58,993	88,25,320
	**********		----------	----------	----------
	TOTAL(MH)		79,66,327	8,58,993	88,25,320
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,170	16,170

			**********		----------	----------	----------
			TOTAL(MH)		0	16,170	16,170

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			79,66,327	8,75,163	88,41,490
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,06,158	14,09,102	29,15,260
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,15,833	10,22,357	75,38,190
			**********		----------	----------	----------
			TOTAL(MH)		80,21,991	24,47,629	1,04,69,620

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TOTAL(DDO)			1,59,88,318	33,06,622	1,92,94,940
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	24,984	24,984
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,91,394	7,09,608	71,01,002
		01-INSPECTION	50,312	0	50,312
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,45,864	8,14,680	78,60,544
	**********		----------	----------	----------
	TOTAL(MH)		70,45,864	8,14,680	78,60,544
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		TOTAL(DDO)			70,45,864	8,14,680	78,60,544

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,18,012	4,51,340	45,69,352
		**********					
		TOTAL(MH)			1,11,63,876	12,66,020	1,24,29,896
		**********					
		TOTAL(DDO)			1,11,63,876	12,66,020	1,24,29,896
		HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	24,984	24,984
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,55,360	10,36,051	1,14,91,411

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,55,360	10,61,035	1,15,16,395
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TOTAL(DDO)			1,04,55,360	10,61,035	1,15,16,395
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,64,237	9,97,047	1,05,61,284
	**********		----------	----------	----------
	TOTAL(MH)		95,64,237	9,97,047	1,05,61,284
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TOTAL(DDO)			95,64,237	9,97,047	1,05,61,284
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	35,767	35,767
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,00,26,195	11,32,363	1,11,58,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,21,668	7,73,354	78,95,022
				01-INSPECTION	87,363	0	87,363
			**********		----------	----------	----------
			TOTAL(MH)		72,09,031	7,73,354	79,82,385
		**********			----------	----------	----------
		TOTAL(DDO)			72,09,031	7,73,354	79,82,385

HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	24,984	24,984
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,11,784	6,47,718	64,59,502
		01-INSPECTION	51,700	42,369	94,069
	**********		----------	----------	----------
	TOTAL(MH)		58,63,484	7,15,071	65,78,555
**********			----------	----------	----------
TOTAL(DDO)			58,63,484	7,15,071	65,78,555

	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,23,238	13,96,328	1,16,19,566
		**********		----------	----------	----------
		TOTAL(MH)		1,02,23,238	13,96,328	1,16,19,566

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,856	0	12,856
			**********		12,856	0	12,856
			TOTAL(MH)				
		******************************			1,02,36,094	13,96,328	1,16,32,422
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	14,576	14,576
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,72,690	2,59,070	26,31,760
				01-INSPECTION	1,82,274	0	1,82,274
			**********		25,54,964	2,73,646	28,28,610
			TOTAL(MH)				

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TOTAL(DDO)					25,54,964	2,73,646	28,28,610
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	34,423	34,423
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,45,62,599	15,21,570	1,60,84,169
	**********			----------	----------	----------	
	TOTAL(MH)			1,45,62,599	15,55,993	1,61,18,592	
	**********			----------	----------	----------	
	TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,37,467	4,70,556	57,08,023

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,37,467	4,70,556	57,08,023
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TOTAL(DDO)			52,37,467	4,70,556	57,08,023
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	92,564	0	92,564
		01-GOVERNMENT PRIMARY SCHOOLS	41,60,497	0	41,60,497
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,96,839	6,08,413	62,05,252
		01-INSPECTION	41,149	0	41,149
	**********		----------	----------	----------
	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		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		7,95,795	1,82,280	9,78,075
			01-GOVERNMENT PRIMARY SCHOOLS		63,297	0	63,297
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		95,00,119	10,88,521	1,05,88,640
				**********	----------	----------	----------
				TOTAL(MH)	1,03,59,211	12,70,801	1,16,30,012

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

		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,31,599	13,26,245	1,37,57,844
		**********			----------	----------	----------
		TOTAL(MH)			1,24,31,599	13,26,245	1,37,57,844
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,31,599	13,26,245	1,37,57,844
		HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	41,74,080	41,74,080
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,300	0	5,300
			**********		----------	----------	----------
			TOTAL(MH)		5,300	0	5,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,300	0	5,300
		HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	24,984	24,984
				01-GOVERNMENT	95,54,020	10,22,494	1,05,76,514

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		95,59,320	10,47,478	1,06,06,798
**********		----------	----------	----------	
TOTAL(DDO)			95,59,320	10,47,478	1,06,06,798
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,88,976	8,35,327	80,24,303
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	44,61,893	5,42,746	50,04,639

		SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		44,61,893	5,42,746	50,04,639
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	87,528	87,528

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	87,528	87,528
		********************************			----------	----------	----------
		TOTAL(DDO)			44,61,893	6,30,274	50,92,167
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	27,069	27,069

		01-GOVERNMENT	41,67,914	4,40,498	46,08,412
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	15,71,678	17,413	15,89,091
SCHOOL THOPIA		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,29,77,257	15,71,236	1,45,48,493
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	42,269	0	42,269
	**********		----------	----------	----------
	TOTAL(MH)		1,45,91,204	15,88,649	1,61,79,853
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TOTAL(DDO)			1,45,91,204	15,88,649	1,61,79,853

		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-DIRECTION AND ADMINISTRATION	19,644	0	19,644
				01-GOVERNMENT	60,92,046	5,46,268	66,38,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		61,11,690	5,46,268	66,57,958
		**********			----------	----------	----------
		TOTAL(DDO)			61,11,690	5,46,268	66,57,958
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,18,441	0	13,18,441

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	TOTAL(MH)		13,18,441	0	13,18,441
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TOTAL(DDO)			13,18,441	0	13,18,441
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,51,167	24,01,682	1,44,52,849
	**********	----------	----------	----------	
	TOTAL(MH)		1,20,51,167	24,01,682	1,44,52,849
********		----------	----------	----------	
TOTAL(DDO)			1,20,51,167	24,01,682	1,44,52,849
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-DIRECTION AND ADMINISTRATION	1,84,593	0	1,84,593
		01-GOVERNMENT ARTS COLLEGES	1,400	0	1,400
		01-GOVERNMENT SECONDARY	39,22,573	2,55,587	41,78,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		41,08,566	2,55,587	43,64,153
		********************************			----------	----------	----------
		TOTAL(DDO)			41,08,566	2,55,587	43,64,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,17,53,946	66,65,618	6,84,19,564
			**********		----------	----------	----------
			TOTAL(MH)		6,17,53,946	66,65,618	6,84,19,564
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,06,558	69,384	4,75,942

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,45,115	0	33,45,115
SCHOOL, KOTHARI		PRIMARY SCHOOLS			
		01-GOVERNMENT	82,71,530	19,18,437	1,01,89,967
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,16,645	19,18,437	1,35,35,082
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TOTAL(DDO)			1,16,16,645	19,18,437	1,35,35,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,71,838	0	35,71,838
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,48,449	6,66,462	28,14,911
		**********			----------	----------	----------
		TOTAL(MH)			21,48,449	6,66,462	28,14,911
**********					----------	----------	----------
	TOTAL(DDO)				21,48,449	6,66,462	28,14,911
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,24,99,608	12,99,106	1,37,98,714

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

			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,24,99,608	12,99,106	1,37,98,714
		********************************			----------	----------	----------
		TOTAL(DDO)			1,24,99,608	12,99,106	1,37,98,714
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,02,12,476	52,14,513	6,54,26,989
			**********		----------	----------	----------
			TOTAL(MH)		7,27,12,084	65,13,619	7,92,25,703
		********************************			----------	----------	----------
		TOTAL(DDO)			7,27,12,084	65,13,619	7,92,25,703
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,79,645	14,61,129	1,55,40,774

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TOTAL(MH)					1,40,79,645	14,61,129	1,55,40,774
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				78,730	35,679	1,14,409
**********					----------	----------	----------
TOTAL(MH)					78,730	35,679	1,14,409
**********					----------	----------	----------
TOTAL(DDO)					1,41,58,375	14,96,808	1,56,55,183
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,11,820	5,40,950	53,52,770

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

			**********		----------	----------	----------
			TOTAL(MH)		48,11,820	5,40,950	53,52,770
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,893	37,893
			**********		----------	----------	----------
			TOTAL(MH)		0	37,893	37,893
			**********		----------	----------	----------
			TOTAL(DDO)		48,11,820	5,78,843	53,90,663
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	0	16,543	16,543

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		0	16,543	16,543	
********************************					----------	----------	----------	
TOTAL(DDO)					1,58,93,862	16,67,961	1,75,61,823	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202		01-GOVERNMENT PRIMARY SCHOOLS		0	68,07,867	68,07,867	
			01-GOVERNMENT		85,32,340	17,48,123	1,02,80,463	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		85,32,340	85,55,990	1,70,88,330

		**********			----------	----------	----------
		TOTAL(DDO)			85,32,340	85,55,990	1,70,88,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,91,001	10,82,368	1,02,73,369
			**********		----------	----------	----------
			TOTAL(MH)		91,91,001	10,82,368	1,02,73,369
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	34,847	34,847
			**********		----------	----------	----------
			TOTAL(MH)		0	34,847	34,847
		**********			----------	----------	----------
		TOTAL(DDO)			91,91,001	11,17,215	1,03,08,216
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,00,487	13,71,763	55,72,250

SCHOOL, AMARGARH KALER				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		42,00,487	13,71,763	55,72,250
		**********			----------	----------	----------
		TOTAL(DDO)			42,00,487	13,71,763	55,72,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	6,29,760	6,29,760
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,19,327	19,42,591	80,61,918
	**********		----------	----------	----------
	TOTAL(MH)		61,19,327	25,72,351	86,91,678
******************************			----------	----------	----------
TOTAL(DDO)			61,19,327	25,72,351	86,91,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	92,564	0	92,564
		01-GOVERNMENT	55,69,489	0	55,69,489

PRIMARY SCHOOLS

			**********		56,62,053	0	56,62,053
			TOTAL(MH)				
			**********		56,62,053	0	56,62,053
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-DIRECTION AND ADMINISTRATION	1,16,189	0	1,16,189
				01-GOVERNMENT ARTS COLLEGES	1,07,122	0	1,07,122
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,73,394	11,42,512	1,39,15,906
			**********				

	TOTAL(MH)		1,86,58,758	11,42,512	1,98,01,270
**********			----------	----------	----------
TOTAL(DDO)			1,86,58,758	11,42,512	1,98,01,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,66,666	13,58,369	1,40,25,035
	**********		----------	----------	----------
	TOTAL(MH)		1,26,66,666	13,58,369	1,40,25,035
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,901	0	99,901
	**********		----------	----------	----------
	TOTAL(MH)		99,901	0	99,901
**********			----------	----------	----------
TOTAL(DDO)			1,27,66,567	13,58,369	1,41,24,936

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,42,051	3,23,197	61,65,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		58,42,051	3,23,197	61,65,248
			**********		----------	----------	----------
		TOTAL(DDO)			58,42,051	3,23,197	61,65,248
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,905	11,63,241	12,43,146
			**********		----------	----------	----------
			TOTAL(MH)		79,905	11,63,241	12,43,146

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TOTAL(DDO)			79,905	11,63,241	12,43,146
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,377	0	61,377
	**********	----------	----------	----------	
	TOTAL(MH)		61,377	0	61,377
**********		----------	----------	----------	
TOTAL(DDO)			1,10,97,010	12,98,881	1,23,95,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,75,07,959	19,83,203	1,94,91,162

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,07,959	19,83,203	1,94,91,162
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	62,662	80,715	1,43,377
DEPARTMENT OF EDUCATION,	SCHOOL, ATTOWAL			T OF MEDICAL			
PUNJAB				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		62,662	80,715	1,43,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,70,621	20,63,918	1,96,34,539
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,38,316	11,77,848	1,19,16,164
		SCHOOL, AULAKH		SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,07,38,316	11,77,848	1,19,16,164
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	41,764	41,764
**********		----------	----------	----------	
TOTAL(MH)			0	41,764	41,764
**********		----------	----------	----------	
TOTAL(DDO)			1,07,38,316	12,19,612	1,19,57,928
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,81,976	42,32,168	1,71,14,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,28,81,976	42,32,168	1,71,14,144
		********************************					
		TOTAL(DDO)			1,28,81,976	42,32,168	1,71,14,144
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	1,21,59,109	14,26,071	1,35,85,180

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					1,21,59,109	14,26,071	1,35,85,180
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,06,055	22,350	1,28,405
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TOTAL(MH)					1,06,055	22,350	1,28,405
	**********				----------	----------	----------
	TOTAL(DDO)				1,22,65,164	14,48,421	1,37,13,585
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT SECONDARY		74,21,892	7,45,911	81,67,803

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

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		74,21,892	7,45,911	81,67,803
		********************************			----------	----------	----------
		TOTAL(DDO)			74,21,892	7,45,911	81,67,803
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,39,156	8,75,794	82,14,950
			**********		----------	----------	----------
			TOTAL(MH)		73,39,156	8,75,794	82,14,950
		********************************			----------	----------	----------
		TOTAL(DDO)			73,39,156	8,75,794	82,14,950
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,92,017	26,27,007	2,10,19,024

		**********			----------	----------	----------
		TOTAL(MH)			1,83,92,017	26,27,007	2,10,19,024
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TOTAL(DDO)					1,83,92,017	26,27,007	2,10,19,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	98,73,357	11,53,364	1,10,26,721

DEPARTMENT OF EDUCATION, SCHOOL, BAHADURPUR BAHIAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		98,73,357	11,53,364	1,10,26,721
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,400	0	12,400
	**********		----------	----------	----------
	TOTAL(MH)		12,400	0	12,400
********************************			----------	----------	----------
TOTAL(DDO)			98,85,757	11,53,364	1,10,39,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,28,376	0	7,28,376
	**********		----------	----------	----------
	TOTAL(MH)		7,28,376	0	7,28,376

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TOTAL(DDO)			7,28,376	0	7,28,376	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,44,987	5,06,709	48,51,696	
	**********		----------	----------	----------	
	TOTAL(MH)		43,44,987	5,06,709	48,51,696	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,15,585	6,921	3,22,506	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	3,15,585	6,921	3,22,506
				**********	----------	----------	----------
				TOTAL(DDO)	46,60,572	5,13,630	51,74,202
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,169	0	1,40,169
				**********	----------	----------	----------
				TOTAL(MH)	1,40,169	0	1,40,169
				**********	----------	----------	----------
				TOTAL(DDO)	1,54,27,194	17,34,610	1,71,61,804

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,11,374	9,28,065	97,39,439
		**********		----------	----------	----------
		TOTAL(MH)		88,11,374	9,28,065	97,39,439
	**********			----------	----------	----------
	TOTAL(DDO)			88,11,374	9,28,065	97,39,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,08,359	0	36,08,359
			**********		----------	----------	----------
			TOTAL(MH)		1,24,19,733	9,28,065	1,33,47,798

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TOTAL(DDO)			1,24,19,733	9,28,065	1,33,47,798
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,590	0	2,10,590
	**********		----------	----------	----------
	TOTAL(MH)		2,10,590	0	2,10,590
**********			----------	----------	----------
TOTAL(DDO)			2,10,590	0	2,10,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,18,155	0	8,18,155
	**********		----------	----------	----------
	TOTAL(MH)		8,18,155	0	8,18,155
**********			----------	----------	----------
TOTAL(DDO)			8,18,155	0	8,18,155

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	1,16,189	0	1,16,189
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,16,568	10,69,700	1,37,86,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-SCHOLARSHIPS GENERAL	0	1,16,160	1,16,160
			**********		----------	----------	----------
			TOTAL(MH)		1,28,32,757	11,85,860	1,40,18,617
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,821	0	25,821

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	TOTAL(MH)		25,821	0	25,821
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TOTAL(DDO)			1,28,58,578	11,85,860	1,40,44,438
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,90,112	9,03,684	90,93,796
	**********		----------	----------	----------
	TOTAL(MH)		81,90,112	9,03,684	90,93,796
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,27,01,517	15,00,664	1,42,02,181

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,736	0	25,736

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		25,736	0	25,736
		********************************			----------	----------	----------
		TOTAL(DDO)			2,11,26,140	22,83,053	2,34,09,193
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,92,951	0	3,92,951
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,90,949	28,56,907	1,51,47,856
				01-INSPECTION	85,625	0	85,625

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	TOTAL(MH)		1,27,69,525	28,56,907	1,56,26,432
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TOTAL(DDO)			1,27,69,525	28,56,907	1,56,26,432
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,27,324	4,70,013	42,97,337
	**********		----------	----------	----------
	TOTAL(MH)		38,27,324	4,70,013	42,97,337
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TOTAL(DDO)			38,27,324	4,70,013	42,97,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,26,602	13,36,792	1,32,63,394
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,19,26,602	13,36,792	1,32,63,394
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,324	77,129	1,17,453
			**********		----------	----------	----------
			TOTAL(MH)		1,19,66,926	14,13,921	1,33,80,847
	**********				----------	----------	----------
	TOTAL(DDO)				1,19,66,926	14,13,921	1,33,80,847
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,59,945	14,01,782	1,50,61,727
			**********		----------	----------	----------
			TOTAL(MH)		1,36,59,945	14,01,782	1,50,61,727

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TOTAL(DDO)		1,36,59,945	14,01,782	1,50,61,727	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,80,234	42,92,780	2,25,73,014

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-INSPECTION	86,012	0	86,012
			**********		----------	----------	----------
			TOTAL(MH)		1,83,66,246	42,92,780	2,26,59,026
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,536	42,025	1,81,561
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,22,265	9,982	7,32,247
	**********		----------	----------	----------
	TOTAL(MH)		7,22,265	9,982	7,32,247
**********			----------	----------	----------
TOTAL(DDO)			7,22,265	9,982	7,32,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,45,439	0	7,45,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		7,45,439	0	7,45,439

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TOTAL(DDO)			7,45,439	0	7,45,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,91,554	9,97,185	39,88,739
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,23,773	24,72,852	1,23,96,625
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TOTAL(MH)			1,36,60,766	34,70,037	1,71,30,803
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,858	2,858

		**********			----------	----------	----------
		TOTAL(MH)			0	2,858	2,858
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TOTAL(DDO)					1,36,60,766	34,72,895	1,71,33,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,13,37,786	12,60,106	1,25,97,892
		**********			----------	----------	----------
		TOTAL(MH)			1,13,37,786	12,60,106	1,25,97,892

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, BER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,20,45,069	26,40,951	1,46,86,020

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,45,069	26,40,951	1,46,86,020
			**********		----------	----------	----------
			TOTAL(DDO)		1,20,45,069	26,40,951	1,46,86,020
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-GOVERNMENT SECONDARY	77,67,670	16,53,159	94,20,829

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		77,67,670	16,53,159	94,20,829
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,467	94,067	1,24,534

		GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		30,467	94,067	1,24,534
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TOTAL(DDO)			77,98,137	17,47,226	95,45,363
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,00,615	18,11,209	89,11,824
		01-INSPECTION	0	86,112	86,112
	**********	----------	----------	----------	
	TOTAL(MH)		71,00,615	18,97,321	89,97,936
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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					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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,41,073	3,60,982	37,02,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					**********	----------	----------	----------
					TOTAL(MH)	33,41,073	3,60,982	37,02,055
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			34,41,073	3,60,982	38,02,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,01,390	0	5,01,390
	**********		----------	----------	----------
	TOTAL(MH)		5,01,390	0	5,01,390
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TOTAL(DDO)			5,01,390	0	5,01,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,83,630	16,73,376	1,83,57,006
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				TOTAL(MH)		1,66,83,630	16,73,376	1,83,57,006
				2235	03-REIMBURSEMENT OF MEDICAL	0	4,800	4,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	4,800	4,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,83,630	16,78,176	1,83,61,806
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,43,714	15,75,267	77,18,981
			**********		----------	----------	----------

	TOTAL(MH)		61,43,714	15,75,267	77,18,981
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,000	11,000
	**********		----------	----------	----------
	TOTAL(MH)		0	11,000	11,000
**********			----------	----------	----------
TOTAL(DDO)			61,43,714	15,86,267	77,29,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,16,280	13,38,637	1,21,54,917
	**********		----------	----------	----------
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,67,072	4,99,383	23,66,455
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,41,402	0	8,41,402
			**********		----------	----------	----------
			TOTAL(MH)		8,41,402	0	8,41,402

	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	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 SCHOOL, BHANI SHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,33,463	11,85,696	68,19,159
	**********		----------	----------	----------
	TOTAL(MH)		56,33,463	11,85,696	68,19,159
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TOTAL(DDO)			56,33,463	11,85,696	68,19,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-GOVERNMENT SECONDARY	94,38,883	15,55,724	1,09,94,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		94,38,883	15,55,724	1,09,94,607
		**********			----------	----------	----------
		TOTAL(DDO)			94,38,883	15,55,724	1,09,94,607
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,12,478	7,77,408	18,89,886
			**********		----------	----------	----------
			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 SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY	82,07,371	10,29,871	92,37,242

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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 SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,55,024	16,69,440	1,67,24,464
	**********	----------	----------	----------	
	TOTAL(MH)		1,50,55,024	16,69,440	1,67,24,464
	2235	03-REIMBURSEMENT OF MEDICAL	14,550	0	14,550

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,550	0	14,550
			********************************		----------	----------	----------
			TOTAL(DDO)		1,50,69,574	16,69,440	1,67,39,014
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	57,825	0	57,825
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,62,673	11,76,063	69,38,736
			**********		----------	----------	----------
			TOTAL(MH)		58,20,498	11,76,063	69,96,561
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,250	0	8,250

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,250	0	8,250
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TOTAL(DDO)					58,28,748	11,76,063	70,04,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202		01-DIRECTION AND ADMINISTRATION		75,567	0	75,567
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,533	0	77,533

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	TOTAL(MH)		1,53,100	0	1,53,100

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TOTAL(DDO)			1,53,100	0	1,53,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,39,849	2,36,320	13,76,169
	**********	----------	----------	----------	
	TOTAL(MH)		12,92,949	2,36,320	15,29,269
**********		----------	----------	----------	
TOTAL(DDO)			12,92,949	2,36,320	15,29,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,43,925	10,26,361	1,14,70,286
	**********	----------	----------	----------	
	TOTAL(MH)		1,04,43,925	10,26,361	1,14,70,286
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TOTAL(DDO)					1,04,43,925	10,26,361	1,14,70,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES			3,72,776	1,47,325	5,20,101
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,39,39,325	21,59,991	1,60,99,316
	**********				----------	----------	----------
TOTAL(MH)					1,43,12,101	23,07,316	1,66,19,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,43,12,101	23,07,316	1,66,19,417
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,64,766	3,71,401	41,36,167

SCHOOL, BHIKKHOWALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,76,867	26,78,717	2,07,55,584
**********			----------	----------	----------
TOTAL(DDO)			1,80,76,867	26,78,717	2,07,55,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-GOVERNMENT PRIMARY SCHOOLS	31,564	0	31,564
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,04,114	0	15,04,114
	**********		----------	----------	----------
	TOTAL(MH)		15,35,678	0	15,35,678
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TOTAL(DDO)			15,35,678	0	15,35,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY	1,33,60,636	13,79,639	1,47,40,275

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT ARTS COLLEGES	3,98,638	0	3,98,638
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

					SCHEME			
					02-EX-GRATIA	1,00,000	0	1,00,000
					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	10,000	1,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,51,21,840	13,45,878	3,64,67,718
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,03,131	12,50,591	59,53,722

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TOTAL(MH)			47,03,131	12,50,591	59,53,722
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,15,859	0	4,15,859
	**********		----------	----------	----------
	TOTAL(MH)		4,15,859	0	4,15,859
**********			----------	----------	----------
TOTAL(DDO)			4,15,859	0	4,15,859

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY	1,76,25,079	19,60,101	1,95,85,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,76,25,079	19,60,101	1,95,85,180
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	44,370	44,370
			**********		----------	----------	----------
			TOTAL(MH)		0	44,370	44,370
		******************************			----------	----------	----------

TOTAL(DDO)			1,76,25,079	20,04,471	1,96,29,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,87,893	15,37,992	82,25,885
	**********		----------	----------	----------
	TOTAL(MH)		66,87,893	15,37,992	82,25,885
**********			----------	----------	----------
TOTAL(DDO)			66,87,893	15,37,992	82,25,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,11,654	5,28,731	54,40,385
	**********		----------	----------	----------
	TOTAL(MH)		49,11,654	5,28,731	54,40,385
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			50,11,654	5,28,731	55,40,385
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,37,273	19,40,513	94,77,786
			**********		----------	----------	----------
			TOTAL(MH)		75,37,273	19,40,513	94,77,786
		**********			----------	----------	----------
		TOTAL(DDO)			75,37,273	19,40,513	94,77,786

HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,14,689	5,99,547	64,14,236
**********			----------	----------	----------
TOTAL(MH)			58,14,689	5,99,547	64,14,236
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	2202	01-GOVERNMENT	1,07,51,906	11,22,856	1,18,74,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BISSO CHAK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,51,906	11,22,856	1,18,74,762
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,327	0	39,327
			**********		----------	----------	----------
			TOTAL(MH)		39,327	0	39,327
**********					----------	----------	----------
TOTAL(DDO)					1,07,91,233	11,22,856	1,19,14,089
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,20,50,923	14,07,224	1,34,58,147

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,20,50,923	14,07,224	1,34,58,147	
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TOTAL(DDO)				1,20,50,923	14,07,224	1,34,58,147	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	1,71,886	1,71,886	
		**********		----------	----------	----------	
		TOTAL(MH)		0	1,71,886	1,71,886	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		99,542	0	99,542	

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

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		99,542	0	99,542
			**********		----------	----------	----------
			TOTAL(DDO)		99,542	1,71,886	2,71,428
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,93,000	19,90,543	1,08,83,543
			**********		----------	----------	----------
			TOTAL(MH)		88,93,000	19,90,543	1,08,83,543
			**********		----------	----------	----------
			TOTAL(DDO)		88,93,000	19,90,543	1,08,83,543
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,32,224	0	1,32,224
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TOTAL(MH)					1,32,224	0	1,32,224
********************************					----------	----------	----------
TOTAL(DDO)					1,83,20,322	34,00,272	2,17,20,594
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		66,31,576	0	66,31,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,41,52,939	26,91,276	1,68,44,215

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,84,515	26,91,276	2,34,75,791
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TOTAL(DDO)			2,07,84,515	26,91,276	2,34,75,791
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,24,308	10,89,383	1,12,13,691
SCHOOL, BORA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,24,308	10,89,383	1,12,13,691
	2235	03-REIMBURSEMEN	30,463	0	30,463
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		30,463	0	30,463

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TOTAL(DDO)					1,01,54,771	10,89,383	1,12,44,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			77,33,474	19,01,706	96,35,180
	**********				----------	----------	----------
	TOTAL(MH)				77,33,474	19,01,706	96,35,180
**********					----------	----------	----------
TOTAL(DDO)					77,33,474	19,01,706	96,35,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,61,122	27,39,834	1,03,00,956

		01-INSPECTION	21,627	0	21,627
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,89,597	15,81,964	1,72,71,561
	**********		----------	----------	----------
	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,64,609	0	13,64,609
		01-GOVERNMENT SECONDARY	75,87,884	21,44,311	97,32,195

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		89,52,493	21,44,311	1,10,96,804
		**********			----------	----------	----------
		TOTAL(DDO)			89,52,493	21,44,311	1,10,96,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,27,272	16,79,119	85,06,391
			**********		----------	----------	----------
			TOTAL(MH)		68,27,272	16,79,119	85,06,391
		**********			----------	----------	----------
		TOTAL(DDO)			68,27,272	16,79,119	85,06,391

HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,98,978	9,99,952	88,98,930
	**********		----------	----------	----------
	TOTAL(MH)		78,98,978	9,99,952	88,98,930
**********			----------	----------	----------
TOTAL(DDO)			78,98,978	9,99,952	88,98,930

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,00,102	13,94,714	1,19,94,816
	**********		----------	----------	----------
	TOTAL(MH)		1,06,00,102	13,94,714	1,19,94,816
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,07,00,102	13,94,714	1,20,94,816
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,83,678	12,72,550	1,19,56,228
		**********			----------	----------	----------
		TOTAL(MH)			1,07,83,678	12,72,550	1,20,56,228
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,875	0	48,875

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		48,875	0	48,875
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TOTAL(DDO)			2,14,32,655	26,67,264	2,40,99,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,45,355	18,84,939	1,11,30,294

			**********		----------	----------	----------
			TOTAL(MH)		92,45,355	18,84,939	1,11,30,294

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			92,45,355	18,84,939	1,11,30,294
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,85,861	2,98,671	35,84,532
		**********			----------	----------	----------
		TOTAL(MH)			1,25,31,216	21,83,610	1,47,14,826
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,31,216	21,83,610	1,47,14,826

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,49,501	7,90,396	75,39,897
	**********		----------	----------	----------
	TOTAL(MH)		67,49,501	7,90,396	75,39,897
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TOTAL(DDO)			67,49,501	7,90,396	75,39,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,25,179	7,59,555	72,84,734
	**********		----------	----------	----------
	TOTAL(MH)		65,25,179	7,59,555	72,84,734
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,916	13,916

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,89,813	13,44,736	1,35,34,549
		**********					
		TOTAL(MH)			1,21,89,813	13,58,652	1,35,48,465
		**********					
		TOTAL(DDO)			1,87,14,992	21,18,207	2,08,33,199

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,129	0	1,73,129
	**********		----------	----------	----------
	TOTAL(MH)		1,73,129	0	1,73,129
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TOTAL(DDO)			1,73,129	0	1,73,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,69,065	8,52,613	88,21,678
	**********		----------	----------	----------
	TOTAL(MH)		79,69,065	8,52,613	88,21,678
	2235	39-CREATION OF VICTIM COMPENSATION	0	2,50,000	2,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,50,000	2,50,000
		********************************			----------	----------	----------
		TOTAL(DDO)			79,69,065	11,02,613	90,71,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,29,729	18,63,953	92,93,682
			**********		----------	----------	----------
			TOTAL(MH)		74,29,729	18,63,953	92,93,682
		********************************			----------	----------	----------
		TOTAL(DDO)			74,29,729	18,63,953	92,93,682
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,82,073	5,35,678	52,17,751

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		46,82,073	5,35,678	52,17,751	
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TOTAL(DDO)				46,82,073	5,35,678	52,17,751	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,58,638	3,72,533	45,31,171

DEPARTMENT OF EDUCATION, SCHOOL, CHANIAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,574	0	2,40,574
		01-INSPECTION	22,453	0	22,453
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	64,40,758	6,72,521	71,13,279

			AND YOUTH				
			SERVICES				
		**********			----------	----------	----------
		TOTAL(MH)			64,40,758	6,72,521	71,13,279
********************************					----------	----------	----------
TOTAL(DDO)					64,40,758	6,72,521	71,13,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	9,397	9,397
		**********			----------	----------	----------
		TOTAL(MH)			0	9,397	9,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			0	9,397	9,397

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,15,295	12,05,377	69,20,672
	**********		----------	----------	----------
	TOTAL(MH)		57,15,295	12,14,774	69,30,069
**********			----------	----------	----------
TOTAL(DDO)			57,15,295	12,14,774	69,30,069
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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, CHEEMNA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, CHEHERU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,06,441	10,75,215	57,81,656
		**********			----------	----------	----------
		TOTAL(MH)			47,06,441	10,75,215	57,81,656
		**********			----------	----------	----------
		TOTAL(DDO)			47,06,441	10,75,215	57,81,656
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,00,352	10,49,301	55,49,653
		**********		----------	----------	----------	----------
		TOTAL(MH)			45,00,352	10,49,301	55,49,653
		**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			45,00,352	10,49,301	55,49,653
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-DIRECTION AND ADMINISTRATION	28,725	0	28,725
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,49,489	0	7,49,489

	**********		----------	----------	----------
	TOTAL(MH)		52,78,566	10,49,301	63,27,867
********************************			----------	----------	----------
TOTAL(DDO)			52,78,566	10,49,301	63,27,867
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	3,947	3,947
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,81,421	29,96,704	1,30,78,125
	**********		----------	----------	----------
	TOTAL(MH)		1,00,81,421	30,00,651	1,30,82,072
********************************			----------	----------	----------
TOTAL(DDO)			1,00,81,421	30,00,651	1,30,82,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,47,497	8,55,551	82,03,048

			**********		73,47,497	8,55,551	82,03,048
			TOTAL(MH)				
			********************************		73,47,497	8,55,551	82,03,048
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	59,00,499	0	59,00,499
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,86,649	14,58,208	1,50,44,857
			**********		1,94,87,148	14,58,208	2,09,45,356
			TOTAL(MH)				
			********************************		1,94,87,148	14,58,208	2,09,45,356
			TOTAL(DDO)				

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, DAHERI	2202	01-GOVERNMENT SECONDARY	2,37,689	8,89,171	11,26,860

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		2,37,689	8,89,171	11,26,860
	**********				----------	----------	----------
	TOTAL(DDO)				2,37,689	8,89,171	11,26,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,13,589	7,57,338	51,70,927
			**********		----------	----------	----------
			TOTAL(MH)		46,51,278	16,46,509	62,97,787

**********		----------	----------	----------	
TOTAL(DDO)			46,51,278	16,46,509	62,97,787
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	68,12,362	68,12,362
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,52,135	19,28,353	96,80,488
	**********		----------	----------	----------
	TOTAL(MH)		77,52,135	87,40,715	1,64,92,850
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,859	0	57,859
	**********		----------	----------	----------
	TOTAL(MH)		57,859	0	57,859
**********		----------	----------	----------	
TOTAL(DDO)			78,09,994	87,40,715	1,65,50,709

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,31,621	9,50,767	98,82,388
			**********				
			TOTAL(MH)		89,89,480	9,50,767	99,40,247
	**********						
	TOTAL(DDO)				1,67,41,615	96,91,482	2,64,33,097
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,596	0	20,596
	**********		----------	----------	----------
	TOTAL(MH)		20,596	0	20,596
**********			----------	----------	----------
TOTAL(DDO)			2,08,83,809	23,88,947	2,32,72,756

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,41,606	0	1,41,606

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			72,36,233	11,83,439	84,19,672
		**********			----------	----------	----------
		TOTAL(MH)			72,36,233	11,83,439	84,19,672
	********************************				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			72,36,233	11,83,439	84,19,672

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,66,005	15,17,051	67,83,056
			**********		----------	----------	----------
			TOTAL(MH)		1,25,02,238	27,00,490	1,52,02,728
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,02,238	27,00,490	1,52,02,728
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,65,962	10,11,841	98,77,803
			**********		----------	----------	----------
			TOTAL(MH)		88,65,962	10,11,841	98,77,803
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,25,61,931	12,82,584	1,38,44,515
			**********		----------	----------	----------
			TOTAL(MH)		1,25,61,931	12,82,584	1,38,44,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,000	0	12,000

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)			1,25,73,931	12,82,584	1,38,56,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,23,449	11,29,793	1,07,53,242
	**********		----------	----------	----------
	TOTAL(MH)		96,23,449	11,29,793	1,07,53,242
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,547	0	94,547
	**********		----------	----------	----------
	TOTAL(MH)		94,547	0	94,547
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TOTAL(DDO)					97,17,996	11,29,793	1,08,47,789
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,350	0	60,350

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	TOTAL(MH)		60,350	0	60,350
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TOTAL(DDO)			60,350	0	60,350
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,71,644	15,80,479	1,99,52,123
	**********		----------	----------	----------
	TOTAL(MH)		1,83,71,644	15,80,479	1,99,52,123
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TOTAL(DDO)			1,83,71,644	15,80,479	1,99,52,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,03,038	10,43,484	87,46,522
	**********		----------	----------	----------
	TOTAL(MH)		77,03,038	10,43,484	87,46,522

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TOTAL(DDO)					77,03,038	10,43,484	87,46,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,13,77,379	14,93,528	1,28,70,907
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,13,77,379	14,93,528	1,28,70,907
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,13,77,379	14,93,528	1,28,70,907
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,17,88,993	12,98,182	1,30,87,175

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,31,66,372	27,91,710	2,59,58,082
2235	03-REIMBURSEMEN		0	64,530	64,530
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			0	64,530	64,530
********************************			----------	----------	----------
TOTAL(DDO)			2,31,66,372	28,56,240	2,60,22,612
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,15,879	12,22,826	1,22,38,705
SCHOOL, DHALIWAL BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,15,879	12,22,826	1,22,38,705

		**********				----------	----------	----------
		TOTAL(DDO)				1,10,15,879	12,22,826	1,22,38,705
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		0	30,853	30,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			0	30,853	30,853
		**********			----------	----------	----------
		TOTAL(DDO)			0	30,853	30,853
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,32,697	11,49,986	74,82,683

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	TOTAL(MH)		63,32,697	11,49,986	74,82,683
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,500	0	14,500

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			14,500	0	14,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,16,415	12,26,171	1,14,42,586
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,62,673	14,89,936	1,44,52,609
		**********			----------	----------	----------
		TOTAL(MH)			1,29,62,673	14,89,936	1,44,52,609
			2235	03-REIMBURSEMENT OF MEDICAL	0	9,925	9,925

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	9,925	9,925
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TOTAL(DDO)			1,29,62,673	14,99,861	1,44,62,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	76,226	15,414	91,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		76,226	15,414	91,640
		**********			----------	----------	----------
		TOTAL(DDO)			76,226	15,414	91,640
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,51,432	8,43,022	42,94,454
			**********		----------	----------	----------
			TOTAL(MH)		34,51,432	8,43,022	42,94,454
		**********			----------	----------	----------
		TOTAL(DDO)			34,51,432	8,43,022	42,94,454

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,213	0	13,213
**********			----------	----------	----------
TOTAL(MH)			13,213	0	13,213
**********			----------	----------	----------
TOTAL(DDO)			2,41,68,282	25,28,421	2,66,96,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY	84,52,461	9,56,952	94,09,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		84,52,461	9,56,952	94,09,413
		**********			----------	----------	----------
		TOTAL(DDO)			84,52,461	9,56,952	94,09,413
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,68,373	8,91,969	82,60,342
			**********		----------	----------	----------
			TOTAL(MH)		73,68,373	8,91,969	82,60,342
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,008	22,397	38,405

		**********			----------	----------	----------
		TOTAL(MH)			16,008	22,397	38,405
********					----------	----------	----------
TOTAL(DDO)					73,84,381	9,14,366	82,98,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	01-GOVERNMENT SECONDARY		1,27,31,522	15,80,955	1,43,12,477

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,31,522	15,80,955	1,43,12,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
******************************					----------	----------	----------
TOTAL(DDO)					1,28,31,522	15,80,955	1,44,12,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		49,86,783	6,83,753	56,70,536
	**********		----------	----------	----------	
	TOTAL(MH)			49,86,783	6,83,753	56,70,536
	2235	03-REIMBURSEMENT OF MEDICAL		0	13,535	13,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		0	13,535	13,535
		********************************			----------	----------	----------
		TOTAL(DDO)			49,86,783	6,97,288	56,84,071
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,159	0	1,87,159
			**********		----------	----------	----------
			TOTAL(MH)		1,87,159	0	1,87,159

**********		----------	----------	----------	----------
TOTAL(DDO)			1,87,159	0	1,87,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT PRIMARY SCHOOLS	35,692	0	35,692
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,288	0	23,288
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			23,288	0	23,288
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			23,288	0	23,288
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DKANIPIND	2202	01-GOVERNMENT ARTS COLLEGES	1,89,703	0	1,89,703

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,03,850	0	13,03,850
	**********		----------	----------	----------
	TOTAL(MH)		15,16,841	0	15,16,841
**********			----------	----------	----------
TOTAL(DDO)			15,16,841	0	15,16,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,130	0	32,130
	**********		----------	----------	----------
	TOTAL(MH)		32,130	0	32,130
**********			----------	----------	----------
TOTAL(DDO)			32,130	0	32,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	56,97,208	13,35,482	70,32,690

					SERVICES			
					**********	----------	----------	----------
					TOTAL(MH)	56,97,208	13,35,482	70,32,690
				2235	03-REIMBURSEMEN	0	27,058	27,058

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	27,058	27,058
		**********			----------	----------	----------
		TOTAL(DDO)			56,97,208	13,62,540	70,59,748
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-DIRECTION AND ADMINISTRATION	52,766	0	52,766

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,234	0	1,02,234
	**********		----------	----------	----------
	TOTAL(MH)		1,55,000	0	1,55,000
********			----------	----------	----------
TOTAL(DDO)			1,55,000	0	1,55,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,78,832	12,18,092	1,23,96,924
	**********		----------	----------	----------
	TOTAL(MH)		1,11,78,832	12,18,092	1,23,96,924
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,490	0	9,490

			**********		0	0	0
			TOTAL(MH)		9,490	0	9,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			0	0	0
		TOTAL(DDO)			1,11,88,322	12,18,092	1,24,06,414
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,82,093	11,70,887	1,14,52,980
		**********			0	0	0
		TOTAL(MH)			1,02,91,583	11,70,887	1,14,62,470
**********					0	0	0
TOTAL(DDO)					2,14,70,415	23,88,979	2,38,59,394

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,955	0	79,955
	**********		----------	----------	----------
	TOTAL(MH)		79,955	0	79,955
******************************			----------	----------	----------
TOTAL(DDO)			1,29,50,269	14,71,113	1,44,21,382
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,80,220	9,76,152	1,02,56,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			92,80,220	9,76,152	1,02,56,372
		**********			----------	----------	----------
		TOTAL(DDO)			92,80,220	9,76,152	1,02,56,372
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	82,21,624	9,23,757	91,45,381

		SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,681	0	4,681	
	**********		----------	----------	----------	
	TOTAL(MH)		4,681	0	4,681	
	********************************		----------	----------	----------	
	TOTAL(DDO)		4,681	0	4,681	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	10,26,210	7,51,950	17,78,160

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SCHOOL, FATEHGARH PANJTOOR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		10,26,210	7,51,950	17,78,160
		********************************			----------	----------	----------
		TOTAL(DDO)			10,26,210	7,51,950	17,78,160
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	1,02,410	0	1,02,410
DEPARTMENT OF EDUCATION, PUNJAB		SCHOOL, FATEHGARH SABRAH		AND ADMINISTRATION			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,42,285	29,038	55,71,323
			**********		----------	----------	----------
			TOTAL(MH)		56,44,695	29,038	56,73,733
		********************************			----------	----------	----------
		TOTAL(DDO)			56,44,695	29,038	56,73,733

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,19,425	0	4,19,425
	**********		----------	----------	----------
	TOTAL(MH)		4,19,425	0	4,19,425
**********			----------	----------	----------
TOTAL(DDO)			4,19,425	0	4,19,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,62,625	8,96,432	86,59,057
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			77,62,625	8,96,432	86,59,057

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	95,181	0	95,181

			PENSIONERS				
		**********		----------	----------	----------	
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		84,04,811	9,80,174	93,84,985	
		**********		----------	----------	----------	
		TOTAL(MH)		84,04,811	9,80,174	93,84,985	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			84,04,811	9,80,174	93,84,985

HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,73,907	8,85,052	92,58,959
	**********		----------	----------	----------
	TOTAL(MH)		1,67,78,718	18,65,226	1,86,43,944
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,10,312	2,10,312
	**********		----------	----------	----------
	TOTAL(MH)		0	2,10,312	2,10,312
******************************			----------	----------	----------
TOTAL(DDO)			1,67,78,718	20,75,538	1,88,54,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,86,527	15,82,296	76,68,823

				SERVICES			
			**********		----------	----------	----------
			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	01-GOVERNMENT	18,00,316	2,02,996	20,03,312
		SCHOOL, GAJAR GUDANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,00,316	2,02,996	20,03,312
		**********			----------	----------	----------
		TOTAL(DDO)			18,00,316	2,02,996	20,03,312
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,47,85,502	15,85,271	1,63,70,773

DEPARTMENT OF EDUCATION, SCHOOL, GANDHI CAMP PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,47,85,502	15,85,271	1,63,70,773
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,25,853	46,467	2,72,320
**********		----------	----------	----------	
TOTAL(MH)			2,25,853	46,467	2,72,320
**********		----------	----------	----------	
TOTAL(DDO)			1,50,11,355	16,31,738	1,66,43,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI MOHAN SINGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,000	1,000
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		TOTAL(MH)			0	1,000	1,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,000	1,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,59,23,704	17,94,571	1,77,18,275

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
		**********			----------	----------	----------
		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	58,22,024	6,72,772	64,94,796

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			58,22,024	6,72,772	64,94,796
2235	03-REIMBURSEMEN		24,873	0	24,873
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			24,873	0	24,873
******************************			----------	----------	----------
TOTAL(DDO)			58,46,897	6,72,772	65,19,669
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,29,540	4,87,952	48,17,492
SCHOOL, GARH BAGGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		43,29,540	4,87,952	48,17,492

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,738	9,111	22,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,68,134	7,44,236	77,12,370
			**********		----------	----------	----------

	TOTAL(MH)		69,81,872	7,53,347	77,35,219
**********			----------	----------	----------
TOTAL(DDO)			1,13,11,412	12,41,299	1,25,52,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,07,964	2,76,738	30,84,702
	**********		----------	----------	----------
	TOTAL(MH)		28,07,964	2,76,738	30,84,702
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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		TOTAL(DDO)			29,07,964	2,76,738	31,84,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,29,850	3,29,850
			**********		----------	----------	----------
			TOTAL(MH)		0	3,29,850	3,29,850

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TOTAL(DDO)			0	3,29,850	3,29,850
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,12,682	15,69,652	1,51,82,334
	**********		----------	----------	----------
	TOTAL(MH)		1,36,12,682	15,69,652	1,51,82,334

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,01,837	30,084	3,31,921
			**********		----------	----------	----------
			TOTAL(MH)		3,01,837	30,084	3,31,921
	**********				----------	----------	----------
	TOTAL(DDO)				1,39,14,519	15,99,736	1,55,14,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,591	3,29,850	3,66,441
			**********		----------	----------	----------
			TOTAL(MH)		36,591	3,29,850	3,66,441
	**********				----------	----------	----------

TOTAL(DDO)			36,591	3,29,850	3,66,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,15,613	0	4,15,613
	**********		----------	----------	----------
	TOTAL(MH)		4,15,613	0	4,15,613

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 HIGH SCHOOL, GHARAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,500	10,500
			**********		----------	----------	----------
			TOTAL(MH)		4,15,613	10,500	4,26,113
		**********			----------	----------	----------
		TOTAL(DDO)			4,15,613	10,500	4,26,113
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,63,006	5,63,006
			**********		----------	----------	----------
			TOTAL(MH)		0	5,63,006	5,63,006
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,63,006	5,63,006

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,90,323	11,91,886	1,15,82,209
	**********		----------	----------	----------
	TOTAL(MH)		1,03,90,323	11,91,886	1,15,82,209
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,374	34,160	1,08,534
	**********		----------	----------	----------
	TOTAL(MH)		74,374	34,160	1,08,534
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,04,64,697	12,26,046	1,16,90,743

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,02,930	0	8,02,930
			**********		----------	----------	----------
			TOTAL(MH)		8,77,304	34,160	9,11,464
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,67,627	12,26,046	1,24,93,673
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,680	0	27,680

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		TOTAL(MH)			27,680	0	27,680
		********************************			----------	----------	----------
		TOTAL(DDO)			1,81,81,165	20,55,716	2,02,36,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			90,38,122	22,54,922	1,12,93,044
		**********			----------	----------	----------
		TOTAL(MH)			90,38,122	22,54,922	1,12,93,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			90,38,122	22,54,922	1,12,93,044

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,90,458	13,98,671	68,89,129
	**********		----------	----------	----------
	TOTAL(MH)		1,45,28,580	36,53,593	1,81,82,173
**********			----------	----------	----------
TOTAL(DDO)			1,45,28,580	36,53,593	1,81,82,173
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,44,248	17,90,423	91,34,671
	**********		----------	----------	----------
	TOTAL(MH)		73,44,248	17,90,423	91,34,671
**********			----------	----------	----------
TOTAL(DDO)			73,44,248	17,90,423	91,34,671
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,03,67,375	10,04,139	1,13,71,514

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

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,03,67,375	10,04,139	1,13,71,514
2235	03-REIMBURSEMEN				0	2,01,286	2,01,286
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,75,666	0	23,75,666
	**********		----------	----------	----------
	TOTAL(MH)		23,75,666	2,01,286	25,76,952
**********			----------	----------	----------
TOTAL(DDO)			1,27,43,041	12,05,425	1,39,48,466
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,62,400	8,50,351	88,12,751

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		79,62,400	8,50,351	88,12,751
			**********		----------	----------	----------
			TOTAL(DDO)		79,62,400	8,50,351	88,12,751

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,13,358	0	7,13,358
			**********		----------	----------	----------
			TOTAL(MH)		86,75,758	8,50,351	95,26,109
			**********		----------	----------	----------
			TOTAL(DDO)		86,75,758	8,50,351	95,26,109

HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,53,690	13,33,278	1,28,86,968
		01-INSPECTION	53,757	0	53,757
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	59,90,822	15,12,057	75,02,879

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		59,90,822	15,12,057	75,02,879

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			59,90,822	15,12,057	75,02,879
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,98,737	18,24,339	1,84,23,076
			**********		----------	----------	----------
			TOTAL(MH)		2,25,89,559	33,36,396	2,59,25,955

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
**********			----------	----------	----------
TOTAL(DDO)			2,25,89,559	33,46,396	2,59,35,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	87,49,792	9,79,428	97,29,220

SCHOOLS SPORTS

AND YOUTH

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		87,49,792	9,79,428	97,29,220
		********************************			----------	----------	----------
		TOTAL(DDO)			87,49,792	9,79,428	97,29,220
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,67,651	21,35,497	1,04,03,148
	**********		----------	----------	----------
	TOTAL(MH)		82,67,651	21,35,497	1,04,03,148
**********			----------	----------	----------
TOTAL(DDO)			82,67,651	21,35,497	1,04,03,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,49,122	10,73,733	72,22,855
**********			----------	----------	----------
TOTAL(MH)			61,49,122	10,73,733	72,22,855
**********			----------	----------	----------
TOTAL(DDO)			61,49,122	10,73,733	72,22,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,66,025	14,73,412	1,49,39,437
**********			----------	----------	----------
TOTAL(MH)			1,34,66,025	14,73,412	1,49,39,437

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 HIGH SCHOOL, HADIABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-DIRECTION	1,02,870	0	1,02,870

SCHOOL, HARA			AND ADMINISTRATION				
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,19,181	0	13,19,181	
		**********		----------	----------	----------	
		TOTAL(MH)		14,22,051	0	14,22,051	
**********				----------	----------	----------	
TOTAL(DDO)				14,22,051	0	14,22,051	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,485	0	16,485	

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

			TOTAL(MH)		16,485	0	16,485
		**********		----------	----------	----------	
		TOTAL(DDO)			16,485	0	16,485
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,71,50,166	18,12,934	1,89,63,100
			**********			----------	----------	----------
			TOTAL(MH)			1,71,50,166	18,12,934	1,89,63,100
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2235	03-REIMBURSEMENT OF MEDICAL	0	12,768	12,768

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,92,509	9,54,978	1,03,47,487
	**********		----------	----------	----------
	TOTAL(MH)		93,92,509	9,54,978	1,03,47,487
	**********		----------	----------	----------
TOTAL(DDO)			93,92,509	9,54,978	1,03,47,487
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,00,371	10,16,763	1,11,17,134

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TOTAL(MH)					1,01,00,371	10,16,763	1,11,17,134
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,76,193	16,69,755	79,45,948
	**********		----------	----------	----------
	TOTAL(MH)		63,76,193	16,69,755	80,45,948
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	0	9,500
	**********		----------	----------	----------
	TOTAL(MH)		9,500	0	9,500
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TOTAL(DDO)			1,64,86,064	26,86,518	1,91,72,582
HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	90,52,206	9,98,811	1,00,51,017	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		90,52,206	9,98,811	1,00,51,017
			**********		----------	----------	----------
			TOTAL(DDO)		90,52,206	9,98,811	1,00,51,017
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY	1,20,07,546	15,98,024	1,36,05,570

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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	04-LEGAL AID TO THE POOR	0	420	420
	**********	----------	----------	----------	
	TOTAL(MH)		0	420	420
	**********	----------	----------	----------	
	TOTAL(DDO)		0	420	420
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,63,932	11,37,023	1,01,00,955
	**********	----------	----------	----------	
	TOTAL(MH)		89,63,932	11,37,023	1,01,00,955

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		TOTAL(DDO)			89,63,932	11,37,023	1,01,00,955
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,91,037	8,16,965	78,08,002

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, JAGDEV KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,91,037	8,16,965	78,08,002
		**********			----------	----------	----------
		TOTAL(DDO)			69,91,037	8,16,965	78,08,002
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,98,084	7,49,171	73,47,255

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TOTAL(MH)			65,98,084	7,49,171	73,47,255
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	12,596	12,596
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TOTAL(MH)			0	12,596	12,596
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TOTAL(DDO)			65,98,084	7,61,767	73,59,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,64,399	9,53,837	1,05,18,236
	**********		----------	----------	----------
	TOTAL(MH)		95,64,399	9,53,837	1,05,18,236
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TOTAL(DDO)			95,64,399	9,53,837	1,05,18,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,99,853	4,45,617	49,45,470
			********** TOTAL(MH)		44,99,853	4,45,617	49,45,470
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	1,06,685	1,06,685

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	1,06,685	3,06,685
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TOTAL(DDO)			46,99,853	5,52,302	52,52,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,04,189	10,34,751	1,03,38,940
	**********		----------	----------	----------
	TOTAL(MH)		93,04,189	10,34,751	1,03,38,940
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,296	1,27,228	3,34,524
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,07,296	1,27,228	3,34,524
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			95,11,485	11,61,979	1,06,73,464
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,49,994	47,03,346	2,20,53,340
		**********					
		TOTAL(MH)			1,75,57,290	48,30,574	2,23,87,864
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,650	12,650

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	TOTAL(MH)		0	12,650	12,650	
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TOTAL(DDO)			2,68,61,479	58,77,975	3,27,39,454	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000	

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

				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,994	29,159	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,82,743	0	3,82,743
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,29,598	17,34,896	1,71,64,494
	**********		----------	----------	----------
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,11,39,140	10,82,093	1,22,21,233

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,39,140	10,82,093	1,22,21,233
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TOTAL(DDO)			1,11,39,140	10,82,093	1,22,21,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,200	0	7,200
	**********		----------	----------	----------
	TOTAL(MH)		7,200	0	7,200
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TOTAL(DDO)			7,200	0	7,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			82,89,836	21,10,658	1,04,00,494
		**********			----------	----------	----------
		TOTAL(MH)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			82,89,836	21,10,658	1,04,00,494

HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,47,851	24,17,058	1,31,64,909
	**********		----------	----------	----------
	TOTAL(MH)		1,90,37,687	45,27,716	2,35,65,403
**********			----------	----------	----------
TOTAL(DDO)			1,90,37,687	45,27,716	2,35,65,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	7,500	7,500

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	7,500	7,500
			**********		----------	----------	----------
			TOTAL(DDO)		0	7,500	7,500
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	84,46,472	21,40,484	1,05,86,956
		SCHOOL, JASSOWAL KULAR		SECONDARY			
				SCHOOLS SPORTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		84,46,472	21,40,484	1,05,86,956
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	5,65,711	0	5,65,711
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSOWAL KULAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,65,711	0	5,65,711
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TOTAL(DDO)			90,12,183	21,40,484	1,11,52,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,18,470	57,07,239	2,89,25,709
	**********		----------	----------	----------
	TOTAL(MH)		2,32,18,470	57,07,239	2,89,25,709
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,32,514	10,64,900	1,09,97,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		99,32,514	10,64,900	1,09,97,414
		**********			----------	----------	----------
		TOTAL(DDO)			99,32,514	10,64,900	1,09,97,414
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,34,360	8,54,817	83,89,177

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TOTAL(MH)		75,34,360	8,54,817	83,89,177	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,373	0	33,373	
**********		----------	----------	----------	
TOTAL(MH)		33,373	0	33,373	
**********		----------	----------	----------	
TOTAL(DDO)		75,67,733	8,54,817	84,22,550	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,83,758	10,21,125	1,18,04,883
	**********	----------	----------	----------	
	TOTAL(MH)	1,07,83,758	10,21,125	1,18,04,883	
**********		----------	----------	----------	
TOTAL(DDO)		1,07,83,758	10,21,125	1,18,04,883	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,799	0	76,799

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	76,799	0	76,799
		**********		TOTAL(DDO)	76,799	0	76,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,04,515	1,42,182	54,46,697
		**********		TOTAL(MH)	53,04,515	1,42,182	54,46,697

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,762	16,762
	**********		----------	----------	----------
	TOTAL(MH)		0	16,762	16,762
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TOTAL(DDO)			53,04,515	1,58,944	54,63,459
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,39,536	17,52,343	1,84,91,879
	**********		----------	----------	----------
	TOTAL(MH)		1,67,39,536	17,52,343	1,84,91,879
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TOTAL(DDO)			1,67,39,536	17,52,343	1,84,91,879
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,09,122	12,54,091	61,63,213

SCHOOL, JONEWAL SECONDARY

SCHOOLS SPORTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,09,122	12,54,091	61,63,213
		**********			----------	----------	----------
		TOTAL(DDO)			49,09,122	12,54,091	61,63,213
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,16,452	12,44,193	63,60,645
			**********		----------	----------	----------
			TOTAL(MH)		51,16,452	12,44,193	63,60,645
		**********			----------	----------	----------
		TOTAL(DDO)			51,16,452	12,44,193	63,60,645

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,62,005	11,82,275	1,18,44,280
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TOTAL(MH)			1,06,62,005	11,82,275	1,18,44,280
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	0	9,500
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TOTAL(MH)			9,500	0	9,500
**********			----------	----------	----------
TOTAL(DDO)			1,06,71,505	11,82,275	1,18,53,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY	77,23,945	4,56,239	81,80,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		77,23,945	4,56,239	81,80,184
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,64,490	5,33,547	51,98,037

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		46,64,490	5,33,547	51,98,037	
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TOTAL(DDO)			46,64,490	5,33,547	51,98,037	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	99,35,655	25,28,071	1,24,63,726

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

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

		SCHOOL, KALSIAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		99,35,655	25,28,071	1,24,63,726
		********************************			----------	----------	----------
		TOTAL(DDO)			99,35,655	25,28,071	1,24,63,726
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	80,72,415	8,60,591	89,33,006
	DEPARTMENT OF EDUCATION,	SCHOOL, KALWAN, NURPUR BEDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,72,415	8,60,591	89,33,006
			2235	03-REIMBURSEMEN	24,918	0	24,918
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------

	TOTAL(MH)		24,918	0	24,918
**********		----------	----------	----------	
TOTAL(DDO)			80,97,333	8,60,591	89,57,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	52,949	96,206	1,49,155

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

			**********		----------	----------	----------
			TOTAL(MH)		52,949	96,206	1,49,155
		********			----------	----------	----------
		TOTAL(DDO)			1,69,71,343	20,38,627	1,90,09,970
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,33,898	20,66,139	2,18,00,037
			**********		----------	----------	----------
			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
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT ARTS COLLEGES	1,81,101	0	1,81,101
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	4,91,826	4,91,826
		**********			----------	----------	----------
		TOTAL(MH)			0	4,91,826	4,91,826

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			0	4,91,826	4,91,826

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,02,111	6,75,505	70,77,616
	**********		----------	----------	----------
	TOTAL(MH)		64,02,111	11,67,331	75,69,442
**********			----------	----------	----------
TOTAL(DDO)			64,02,111	11,67,331	75,69,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,70,679	19,20,713	1,97,91,392
	**********		----------	----------	----------
	TOTAL(MH)		1,78,70,679	19,20,713	1,97,91,392
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,130	25,916	89,046
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		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,27,58,264	14,86,625	1,42,44,889

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,52,721	11,76,267	1,24,28,988
	**********		----------	----------	----------
	TOTAL(MH)		2,40,10,985	26,62,892	2,66,73,877
**********			----------	----------	----------
TOTAL(DDO)			2,40,10,985	26,62,892	2,66,73,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,03,430	0	17,03,430
	**********		----------	----------	----------
	TOTAL(MH)		17,03,430	0	17,03,430
**********			----------	----------	----------
TOTAL(DDO)			17,03,430	0	17,03,430
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,31,58,996	15,57,575	1,47,16,571

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			1,31,58,996	15,57,575	1,47,16,571
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		91,319	0	91,319

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		91,319	0	91,319
		********************************			----------	----------	----------
		TOTAL(DDO)			1,32,50,315	15,57,575	1,48,07,890
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,56,47,733	18,69,212	1,75,16,945

		AND YOUTH			
		SERVICES			
		01-INSPECTION	51,700	0	51,700
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	22,55,451	2,66,273	25,21,724
SCHOOL, KARMUWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		22,55,451	2,66,273	25,21,724
	2235	01-DEPOSIT	0	10,000	10,000
		LINKED			
		INSURANCE			
		SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
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		TOTAL(DDO)				22,55,451	2,76,273	25,31,724
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,12,03,244	54,43,222	2,66,46,466
			**********		TOTAL(MH)	2,12,03,244	54,43,222	2,66,46,466
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		35,163	0	35,163
			**********		TOTAL(MH)	35,163	0	35,163

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TOTAL(DDO)			2,12,38,407	54,43,222	2,66,81,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,05,153	8,39,571	94,44,724
	**********		----------	----------	----------
	TOTAL(MH)		86,05,153	8,39,571	94,44,724
**********			----------	----------	----------
TOTAL(DDO)			86,05,153	8,39,571	94,44,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	24,984	24,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, KAUL GARH		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,62,452	6,68,835	64,31,287
				01-INSPECTION	50,212	0	50,212
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,80,772	8,86,080	85,66,852

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	TOTAL(MH)		76,80,772	8,86,080	85,66,852
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TOTAL(DDO)			76,80,772	8,86,080	85,66,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,70,289	0	1,70,289
		01-GOVERNMENT PRIMARY SCHOOLS	15,29,776	24,984	15,54,760
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,00,076	5,42,871	57,42,947
		01-INSPECTION	89,693	0	89,693
	**********		----------	----------	----------
	TOTAL(MH)		69,89,834	5,67,855	75,57,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			69,89,834	5,67,855	75,57,689
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,439	0	2,38,439

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	TOTAL(MH)		2,38,439	0	2,38,439
********************************			----------	----------	----------
TOTAL(DDO)			2,38,439	0	2,38,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,93,858	0	58,93,858
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,24,328	8,72,152	95,96,480
	**********		----------	----------	----------
	TOTAL(MH)		1,46,18,186	8,72,152	1,54,90,338
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,440	11,460	22,900

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

				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,440	11,460	22,900
		********************************			----------	----------	----------
		TOTAL(DDO)			1,46,29,626	8,83,612	1,55,13,238
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,56,504	7,35,456	68,91,960
			**********		----------	----------	----------
			TOTAL(MH)		61,56,504	7,35,456	68,91,960
		********************************			----------	----------	----------
		TOTAL(DDO)			61,56,504	7,35,456	68,91,960
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,54,788	7,69,614	74,24,402

			**********		----------	----------	----------
			TOTAL(MH)		66,54,788	7,69,614	74,24,402
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TOTAL(DDO)					66,54,788	7,69,614	74,24,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			94,78,549	22,74,151	1,17,52,700
			**********		----------	----------	----------
			TOTAL(MH)		94,78,549	22,74,151	1,17,52,700
			********************************		----------	----------	----------
			TOTAL(DDO)		94,78,549	22,74,151	1,17,52,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY	80,86,102	9,16,891	90,02,993

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,75,64,651	31,91,042	2,07,55,693
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,18,142	0	1,18,142
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TOTAL(MH)			1,18,142	0	1,18,142
**********		----------	----------	----------	
TOTAL(DDO)			1,76,82,793	31,91,042	2,08,73,835
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,44,145	0	6,44,145
		01-GOVERNMENT SECONDARY	90,21,143	8,71,800	98,92,943

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	87,363	0	87,363
			**********		----------	----------	----------
			TOTAL(MH)		97,52,651	8,71,800	1,06,24,451
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TOTAL(DDO)					97,52,651	8,71,800	1,06,24,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,25,062	4,09,697	44,34,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,25,062	4,09,697	44,34,759
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	13,916	24,985	38,901

DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, KHATRI KALAN		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********		----------	----------	----------
	TOTAL(MH)		13,916	24,985	38,901
	**********		----------	----------	----------
	TOTAL(DDO)		40,38,978	4,34,682	44,73,660
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,542	0	80,542
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			TOTAL(MH)		80,542	0	80,542
			**********		----------	----------	----------
			TOTAL(DDO)		1,02,37,130	10,91,779	1,13,28,909
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,18,507	7,64,061	74,82,568

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)		67,18,507	7,64,061	74,82,568
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,82,350	0	1,82,350

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		69,00,857	7,64,061	76,64,918
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TOTAL(DDO)			69,00,857	7,64,061	76,64,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,30,207	5,71,652	58,01,859
	**********		----------	----------	----------
	TOTAL(MH)		52,30,207	5,71,652	58,01,859
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,361	52,361
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	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,628	0	40,628
		**********			----------	----------	----------
		TOTAL(MH)			40,628	0	40,628
		**********			----------	----------	----------
		TOTAL(DDO)			40,628	0	40,628
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJKIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	8,000	8,000

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	TOTAL(MH)		0	8,000	8,000
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TOTAL(DDO)			0	8,000	8,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	2,87,713	2,87,713

GOVERNMENT

PENSIONERS

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				TOTAL(MH)	1,00,000	2,87,713	3,87,713

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,03,37,808	13,68,884	1,17,06,692
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,56,870	49,31,115	2,33,87,985
				**********	----------	----------	----------
				TOTAL(MH)	1,85,56,870	52,18,828	2,37,75,698

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TOTAL(DDO)			2,87,94,678	62,99,999	3,50,94,677
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,11,726	19,90,982	2,04,02,708
	**********		----------	----------	----------
	TOTAL(MH)		1,84,11,726	19,90,982	2,04,02,708
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,171	80,084	1,16,255
	**********		----------	----------	----------
	TOTAL(MH)		36,171	80,084	1,16,255
**********			----------	----------	----------
TOTAL(DDO)			1,84,47,897	20,71,066	2,05,18,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-DIRECTION AND ADMINISTRATION	68,879	0	68,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		68,879	0	68,879
		**********					
		TOTAL(DDO)			68,879	0	68,879
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,56,430	5,62,150	66,18,580
		**********					
		TOTAL(MH)			61,25,309	5,62,150	66,87,459
		**********					
		TOTAL(DDO)			61,25,309	5,62,150	66,87,459

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,97,151	20,27,618	1,07,24,769
	**********		----------	----------	----------
	TOTAL(MH)		86,97,151	20,27,618	1,07,24,769
**********			----------	----------	----------
TOTAL(DDO)			86,97,151	20,27,618	1,07,24,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,70,766	10,80,343	55,51,109
	**********		----------	----------	----------
	TOTAL(MH)		44,70,766	10,80,343	55,51,109
	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	0	1,81,09,500	1,81,09,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	1,81,09,500	1,81,09,500
		********************************					
		TOTAL(DDO)			44,70,766	1,91,89,843	2,36,60,609
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,38,450	10,11,952	99,50,402
			**********				
			TOTAL(MH)		89,38,450	10,11,952	99,50,402
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TOTAL(DDO)					89,38,450	10,11,952	99,50,402
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,78,588	0	7,78,588

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		7,78,588	0	7,78,588
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TOTAL(DDO)			7,78,588	0	7,78,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,02,293	13,63,301	1,30,65,594
	**********		----------	----------	----------
	TOTAL(MH)		1,17,02,293	13,63,301	1,30,65,594
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,99,158	89,420	6,88,578
			**********		----------	----------	----------
			TOTAL(MH)		6,99,158	89,420	7,88,578
			**********		----------	----------	----------
TOTAL(DDO)					1,24,01,451	14,52,721	1,38,54,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,29,610	6,67,651	32,97,261
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,56,946	20,28,650	98,85,596
	**********		----------	----------	----------
	TOTAL(MH)		78,56,946	20,28,650	98,85,596
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,794	0	18,794
	**********		----------	----------	----------
	TOTAL(MH)		18,794	0	18,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			78,75,740	20,28,650	99,04,390

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,68,895	13,44,719	1,40,13,614
	**********		----------	----------	----------
	TOTAL(MH)		1,26,87,689	13,44,719	1,40,32,408
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,848	17,162	2,16,010
	**********		----------	----------	----------
	TOTAL(MH)		1,98,848	17,162	2,16,010
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TOTAL(DDO)			2,07,43,483	33,90,531	2,41,34,014
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	98,12,019	24,92,987	1,23,05,006

SCHOOL, KOTLA SAMASHPUR				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		98,12,019	24,92,987	1,23,05,006
		**********			----------	----------	----------
TOTAL(DDO)					98,12,019	24,92,987	1,23,05,006
HEADMASTER,GOVERNMENT HIGH	2202		01-GOVERNMENT		1,54,61,796	17,31,384	1,71,93,180
SCHOOL, KOTLA SURAJMAL				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,48,967	10,73,613	1,06,22,580
			**********		----------	----------	----------
			TOTAL(MH)		95,48,967	10,73,613	1,06,22,580
			2235	04-LEGAL AID TO THE POOR	6,998	0	6,998
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,28,286	26,06,337	1,27,34,623
			**********		----------	----------	----------
			TOTAL(MH)		1,01,28,286	26,06,337	1,27,34,623

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TOTAL(DDO)					1,01,28,286	26,06,337	1,27,34,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,28,653	0	2,28,653
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			2,28,653	0	2,28,653
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,28,653	0	2,28,653
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY	99,75,744	11,94,772	1,11,70,516

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		1,02,04,397	11,94,772	1,13,99,169
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TOTAL(DDO)			1,02,04,397	11,94,772	1,13,99,169
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,76,812	3,52,442	34,29,254
	**********	----------	----------	----------	
	TOTAL(MH)		30,76,812	3,52,442	34,29,254
**********		----------	----------	----------	
TOTAL(DDO)			30,76,812	3,52,442	34,29,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,63,049	10,94,537	1,15,57,586

			**********		----------	----------	----------
			TOTAL(MH)		1,04,63,049	10,94,537	1,15,57,586
			********************************		----------	----------	----------
			TOTAL(DDO)		1,04,63,049	10,94,537	1,15,57,586

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,254	0	43,254

		39-CREATION OF VICTIM COMPENSATION FUND	0	3,55,000	3,55,000
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,20,698	4,99,703	58,20,401

AND YOUTH

SERVICES

				**********			
				TOTAL(MH)	53,20,698	4,99,703	58,20,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,468	0	11,468
				**********			
				TOTAL(MH)	11,468	0	11,468
				**********			
		TOTAL(DDO)			53,32,166	4,99,703	58,31,869
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	89,21,588	9,88,835	99,10,423

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,07,959	13,32,526	1,49,40,485
	**********		----------	----------	----------
	TOTAL(MH)		1,36,07,959	13,32,526	1,49,40,485
**********			----------	----------	----------
TOTAL(DDO)			1,36,07,959	13,32,526	1,49,40,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,335	0	41,335

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		41,335	0	41,335
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			41,335	0	41,335
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,76,693	13,10,728	1,22,87,421
			TOTAL(MH)		1,10,18,028	13,10,728	1,23,28,756
		TOTAL(DDO)			1,10,18,028	13,10,728	1,23,28,756

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,90,692	19,57,144	96,47,836
	**********		----------	----------	----------
	TOTAL(MH)		76,90,692	19,57,144	96,47,836
**********			----------	----------	----------
TOTAL(DDO)			76,90,692	19,57,144	96,47,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,82,984	12,60,576	1,32,43,560
	**********		----------	----------	----------
	TOTAL(MH)		1,19,82,984	12,60,576	1,32,43,560
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	49,225	0	49,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,225	0	49,225
		********************************			----------	----------	----------
		TOTAL(DDO)			1,20,32,209	12,60,576	1,32,92,785
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,62,765	19,68,481	1,03,31,246
			**********		----------	----------	----------
			TOTAL(MH)		83,62,765	19,68,481	1,03,31,246
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,820	23,917	44,737

**********					
TOTAL(MH)			20,820	23,917	44,737
********************************					
TOTAL(DDO)			83,83,585	19,92,398	1,03,75,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	71,51,855	7,38,419	78,90,274

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

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		71,51,855	7,38,419	78,90,274
			**********		----------	----------	----------
			TOTAL(DDO)		71,51,855	7,38,419	78,90,274
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,68,017	8,32,649	89,00,666
			**********		----------	----------	----------
			TOTAL(MH)		80,68,017	8,32,649	89,00,666
			**********		----------	----------	----------
			TOTAL(DDO)		80,68,017	8,32,649	89,00,666
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,99,248	21,05,709	2,11,04,957

				01-INSPECTION	0	53,317	53,317
			**********		----------	----------	----------
			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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,37,733	11,26,518	55,64,251
			**********		----------	----------	----------
			TOTAL(MH)		44,37,733	11,26,518	55,64,251
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			44,37,733	11,26,518	55,64,251
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,391	17,165	1,21,556

DEPARTMENT OF EDUCATION, SCHOOL, LAROA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		45,42,124	11,43,683	56,85,807
	**********		----------	----------	----------
	TOTAL(DDO)		45,42,124	11,43,683	56,85,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,86,655	19,90,556	97,77,211
	**********		----------	----------	----------
	TOTAL(MH)		77,86,655	19,90,556	97,77,211
	**********		----------	----------	----------
	TOTAL(DDO)		77,86,655	19,90,556	97,77,211
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,906	0	22,906

			**********		----------	----------	----------
			TOTAL(MH)		22,906	0	22,906
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TOTAL(DDO)					22,906	0	22,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,68,03,903	17,81,606	1,85,85,509
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,68,03,903	17,81,606	1,85,85,509
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	97,325	80,577	1,77,902

		PENSIONERS			
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	TOTAL(MH)		1,69,01,228	18,62,183	1,87,63,411
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TOTAL(DDO)			1,69,01,228	18,62,183	1,87,63,411
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,96,549	0	5,96,549
	**********		----------	----------	----------
	TOTAL(MH)		5,96,549	0	5,96,549
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TOTAL(DDO)			5,96,549	0	5,96,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,17,600	6,92,161	1,27,09,761
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	TOTAL(MH)		1,20,17,600	6,92,161	1,27,09,761

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TOTAL(DDO)					1,20,17,600	6,92,161	1,27,09,761
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,16,545	0	59,16,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			59,16,545	0	59,16,545
		**********			----------	----------	----------
		TOTAL(DDO)			59,16,545	0	59,16,545
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,97,887	13,78,151	1,41,76,038

SCHOOL, MAKHA (RAIPUR)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		1,87,14,432	13,78,151	2,00,92,583
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	47,770	47,770
	**********		----------	----------	----------
	TOTAL(MH)		0	47,770	47,770
	**********		----------	----------	----------
	TOTAL(DDO)		1,87,14,432	14,25,921	2,01,40,353
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,41,905	0	6,41,905
				01-GOVERNMENT PRIMARY SCHOOLS	8,98,719	0	8,98,719
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,38,498	10,17,240	87,55,738

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	TOTAL(MH)		93,79,122	10,17,240	1,03,96,362
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TOTAL(DDO)			93,79,122	10,17,240	1,03,96,362
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,30,060	11,27,435	1,11,57,495
	**********		----------	----------	----------
	TOTAL(MH)		1,00,30,060	11,27,435	1,11,57,495
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TOTAL(DDO)			1,00,30,060	11,27,435	1,11,57,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,91,274	10,03,128	48,94,402
	**********		----------	----------	----------
	TOTAL(MH)		38,91,274	10,03,128	48,94,402

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,820	0	15,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		15,820	0	15,820
			**********		----------	----------	----------
		TOTAL(DDO)			39,07,094	10,03,128	49,10,222
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAM KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,80,410	2,80,410
			**********		----------	----------	----------
			TOTAL(MH)		0	2,80,410	2,80,410

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TOTAL(DDO)			0	2,80,410	2,80,410
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,04,640	16,46,845	1,31,51,485
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	TOTAL(MH)		1,15,04,640	16,46,845	1,31,51,485
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2202	01-GOVERNMENT	42,53,519	4,69,589	47,23,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MALLU WALIA WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		42,53,519	4,69,589	47,23,108
		********************************			----------	----------	----------
		TOTAL(DDO)			42,53,519	4,69,589	47,23,108
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,77,148	5,91,184	64,68,332
	**********		----------	----------	----------
	TOTAL(MH)		58,77,148	5,91,184	64,68,332
	2235	03-REIMBURSEMENT OF MEDICAL	11,267	0	11,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,267	0	11,267
		**********			----------	----------	----------
		TOTAL(DDO)			58,88,415	5,91,184	64,79,599
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,98,769	3,26,112	38,24,881
			**********		----------	----------	----------
			TOTAL(MH)		34,98,769	3,26,112	38,24,881
		**********			----------	----------	----------
		TOTAL(DDO)			34,98,769	3,26,112	38,24,881
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,26,16,715	13,87,672	1,40,04,387

SCHOOL, MANDIAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
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	TOTAL(MH)		1,26,16,715	13,87,672	1,40,04,387		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,901	0	53,901		
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	TOTAL(MH)		53,901	0	53,901		
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	TOTAL(DDO)		1,26,70,616	13,87,672	1,40,58,288		

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT ARTS COLLEGES	72,715	0	72,715
				01-GOVERNMENT	1,62,87,520	18,25,625	1,81,13,145

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,60,235	18,25,625	1,81,85,860
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TOTAL(DDO)					1,63,60,235	18,25,625	1,81,85,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,77,54,494	18,75,646	1,96,30,140
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,	HEADMASTER,GOVERNMENT HIGH	2235	02-EX-GRATIA	2,00,000	0	2,00,000

DEPARTMENT OF EDUCATION, SCHOOL, MANI MANDIR DHALIWAL PUNJAB		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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	TOTAL(MH)		1,79,54,494	18,75,646	1,98,30,140
	**********		----------	----------	----------
	TOTAL(DDO)		1,79,54,494	18,75,646	1,98,30,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,21,323	9,66,331	1,01,87,654
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	TOTAL(MH)		92,21,323	9,66,331	1,01,87,654
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,999	0	24,999

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			TOTAL(MH)		24,999	0	24,999
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TOTAL(DDO)					92,46,322	9,66,331	1,02,12,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		92,00,650	9,95,666	1,01,96,316
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,248	0	25,248

		PENSIONERS			
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	TOTAL(MH)		92,25,898	9,95,666	1,02,21,564
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TOTAL(DDO)			92,25,898	9,95,666	1,02,21,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,00,387	25,04,294	2,48,04,681
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	TOTAL(MH)		2,23,00,387	25,04,294	2,48,04,681
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TOTAL(DDO)			2,23,00,387	25,04,294	2,48,04,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,28,167	3,02,249	34,30,416
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	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 SCHOOL, MARORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			17,30,722	0	17,30,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			17,30,722	0	17,30,722
		**********			----------	----------	----------
		TOTAL(DDO)			17,30,722	0	17,30,722
		HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	46,387	46,387

SCHOOL, MARU		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		17,30,722	46,387	17,77,109
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TOTAL(DDO)			17,30,722	46,387	17,77,109
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,862	1,08,458	2,77,320
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	TOTAL(MH)		1,68,862	1,08,458	2,77,320
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TOTAL(DDO)			1,68,862	1,08,458	2,77,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,62,803	0	4,62,803

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,62,803	0	4,62,803
			**********		----------	----------	----------
			TOTAL(DDO)		4,62,803	0	4,62,803

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,57,670	10,78,800	1,14,36,470
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	TOTAL(MH)		1,03,57,670	10,78,800	1,14,36,470
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TOTAL(DDO)			1,03,57,670	10,78,800	1,14,36,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,377	7,377
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			TOTAL(MH)		0	7,377	7,377

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,15,60,846	12,05,891	1,27,66,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,22,173	3,54,138	38,76,311
		TOTAL(MH)			35,22,173	3,61,515	38,83,688
		TOTAL(DDO)			1,50,83,019	15,60,029	1,66,43,048
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	7,55,596	0	7,55,596

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		7,55,596	0	7,55,596
********************************			----------	----------	----------
TOTAL(DDO)			7,55,596	0	7,55,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,94,616	0	4,94,616
	**********		----------	----------	----------
	TOTAL(MH)		4,94,616	0	4,94,616
********************************			----------	----------	----------
TOTAL(DDO)			4,94,616	0	4,94,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,31,422	5,20,351	55,51,773
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		50,31,422	5,20,351	55,51,773
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			50,31,422	5,20,351	55,51,773
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,493	0	3,16,493
		**********			----------	----------	----------
		TOTAL(MH)			53,47,915	5,20,351	58,68,266
	**********				----------	----------	----------
	TOTAL(DDO)				53,47,915	5,20,351	58,68,266

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,610	0	68,610
	**********		----------	----------	----------
	TOTAL(MH)		68,610	0	68,610
********************************			----------	----------	----------
TOTAL(DDO)			68,610	0	68,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,99,073	7,21,771	47,20,844
			**********		----------	----------	----------
			TOTAL(MH)		39,99,073	7,21,771	47,20,844
		********************************			----------	----------	----------
		TOTAL(DDO)			39,99,073	7,21,771	47,20,844
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,21,516	22,92,356	1,14,13,872
			**********		----------	----------	----------
			TOTAL(MH)		91,21,516	22,92,356	1,14,13,872
		********************************			----------	----------	----------
		TOTAL(DDO)			91,21,516	22,92,356	1,14,13,872

HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT ARTS COLLEGES	1,47,325	0	1,47,325
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,32,230	6,63,257	62,95,487
	**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		57,79,555	6,63,257	64,42,812

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			57,79,555	6,63,257	64,42,812
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,00,264	28,13,538	1,40,13,802
			**********		----------	----------	----------
			TOTAL(MH)		1,69,79,819	34,76,795	2,04,56,614
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,79,819	34,76,795	2,04,56,614
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,85,111	9,58,066	90,43,177
			**********		----------	----------	----------
			TOTAL(MH)		80,85,111	9,58,066	90,43,177

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,09,38,315	0	1,09,38,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,38,315	0	1,09,38,315

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,384	0	3,21,384
			**********	----------	----------	----------	
			TOTAL(MH)		3,21,384	0	3,21,384
		**********		----------	----------	----------	
		TOTAL(DDO)			3,21,384	0	3,21,384

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,99,173	9,71,750	1,03,70,923
			**********		----------	----------	----------
			TOTAL(MH)		93,99,173	9,71,750	1,03,70,923
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,774	6,912	19,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		12,774	6,912	19,686
		**********			----------	----------	----------
		TOTAL(DDO)			94,11,947	9,78,662	1,03,90,609

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,145	0	5,145
		**********		----------	----------	----------	
		TOTAL(MH)		5,145	0	5,145	
		**********		----------	----------	----------	
		TOTAL(DDO)		5,145	0	5,145	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,38,459	5,62,059	65,00,518

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		59,38,459	5,62,059	65,00,518
			**********		----------	----------	----------
		TOTAL(DDO)			59,38,459	5,62,059	65,00,518
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,53,60,429	16,41,238	1,70,01,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, NARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,36,605	9,31,541	97,68,146
			**********		----------	----------	----------
			TOTAL(MH)		88,36,605	9,31,541	97,68,146
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,98,168	20,40,044	2,11,38,212

			**********		----------	----------	----------
			TOTAL(MH)		1,90,98,168	20,40,044	2,11,38,212
			**********		----------	----------	----------
			TOTAL(DDO)		1,90,98,168	20,40,044	2,11,38,212

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,037	0	1,95,037
		**********			----------	----------	----------
		TOTAL(MH)			1,95,037	0	1,95,037
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,037	0	1,95,037
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,17,36,630	10,93,333	1,28,29,963

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,05,154	0	9,05,154

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	68,60,584	7,68,785	76,29,369

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,625	0	1,03,625
			**********		----------	----------	----------
			TOTAL(MH)		1,03,625	0	1,03,625

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TOTAL(DDO)			1,03,625	0	1,03,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,57,703	17,43,563	91,01,266
	**********		----------	----------	----------
	TOTAL(MH)		73,57,703	17,43,563	91,01,266
	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,97,604	11,62,245	63,59,849

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,97,604	11,62,245	63,59,849
		**********			----------	----------	----------
		TOTAL(DDO)			51,97,604	11,62,245	63,59,849
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	1,96,44,133	50,19,411	2,46,63,544

SCHOOL, PAMAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,96,44,133	50,19,411	2,46,63,544
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,536	0	26,536
	**********		----------	----------	----------
	TOTAL(MH)		26,536	0	26,536
	**********		----------	----------	----------
	TOTAL(DDO)		1,96,70,669	50,19,411	2,46,90,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,11,08,608	11,07,012	1,22,15,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,08,608	11,07,012	1,22,15,620
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 01-ASSISTANCE TO AIDED	27,90,000	0	27,90,000

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

				SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		27,90,000	0	27,90,000
		**********			----------	----------	----------
		TOTAL(DDO)			27,90,000	0	27,90,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PARDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,21,723	3,52,892	31,74,615

		**********		----------	----------	----------
		TOTAL(MH)		28,21,723	3,52,892	31,74,615
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TOTAL(DDO)				28,21,723	3,52,892	31,74,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,88,471	3,943	3,92,414

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

			**********		----------	----------	----------
			TOTAL(MH)		3,88,471	3,943	3,92,414
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,51,589	12,96,656	1,32,48,245
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,05,581	8,59,759	66,65,340
			**********		----------	----------	----------
			TOTAL(MH)		58,05,581	8,59,759	66,65,340
		********************************			----------	----------	----------
		TOTAL(DDO)			58,05,581	8,59,759	66,65,340
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,37,215	14,72,140	78,09,355
			**********		----------	----------	----------
			TOTAL(MH)		63,37,215	14,72,140	78,09,355

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TOTAL(DDO)					63,37,215	14,72,140	78,09,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,19,149	11,09,022	54,28,171
		**********			----------	----------	----------
		TOTAL(MH)			43,19,149	11,09,022	54,28,171

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			43,19,149	11,09,022	54,28,171
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY	76,61,450	19,36,886	95,98,336

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,19,80,599	30,45,908	1,50,26,507
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TOTAL(DDO)			1,19,80,599	30,45,908	1,50,26,507
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,45,637	11,07,858	53,53,495
**********		----------	----------	----------	
TOTAL(MH)			42,45,637	11,07,858	53,53,495
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,350	14,350
**********		----------	----------	----------	
TOTAL(MH)			0	14,350	14,350

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TOTAL(DDO)					42,45,637	11,22,208	53,67,845
HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			8,776	0	8,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)		8,776	0	8,776
		**********			----------	----------	----------
		TOTAL(DDO)			8,776	0	8,776
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY	1,05,47,727	12,00,868	1,17,48,595

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,05,56,503	12,00,868	1,17,57,371
**********		----------	----------	----------	
TOTAL(DDO)			1,05,56,503	12,00,868	1,17,57,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,63,880	26,10,704	83,74,584
	**********	----------	----------	----------	
	TOTAL(MH)		57,63,880	26,10,704	83,74,584
**********		----------	----------	----------	
TOTAL(DDO)			57,63,880	26,10,704	83,74,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,36,399	8,13,625	90,50,024

			**********		----------	----------	----------	
			TOTAL(MH)		82,36,399	8,13,625	90,50,024	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	40,232	40,232	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	40,232	40,232
		********************************			----------	----------	----------
		TOTAL(DDO)			82,36,399	8,53,857	90,90,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,44,286	20,46,597	1,06,90,883

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	TOTAL(MH)		86,44,286	20,46,597	1,06,90,883
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TOTAL(DDO)			86,44,286	20,46,597	1,06,90,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,22,080	16,59,074	1,69,81,154
	**********		----------	----------	----------
	TOTAL(MH)		1,53,22,080	16,59,074	1,69,81,154
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2202	01-GOVERNMENT	4,38,585	0	4,38,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RAHJANI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,38,585	0	4,38,585
		********************************			----------	----------	----------
		TOTAL(DDO)			4,38,585	0	4,38,585
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,37,711	11,94,918	1,16,32,629
			**********		----------	----------	----------
			TOTAL(MH)		1,04,37,711	11,94,918	1,16,32,629

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TOTAL(DDO)			1,04,37,711	11,94,918	1,16,32,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,62,873	11,52,575	1,17,15,448
	**********		----------	----------	----------
	TOTAL(MH)		1,05,62,873	11,52,575	1,17,15,448
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TOTAL(DDO)			1,05,62,873	11,52,575	1,17,15,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,62,493	13,19,065	1,35,81,558
	**********		----------	----------	----------
	TOTAL(MH)		1,22,62,493	13,19,065	1,35,81,558
	2235	03-REIMBURSEMEN	41,205	31,500	72,705

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********					
		TOTAL(MH)			41,205	31,500	72,705
		******************************					
		TOTAL(DDO)			1,23,03,698	13,50,565	1,36,54,263
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,740	2,99,867	3,10,607
**********					
	TOTAL(MH)		1,10,740	2,99,867	4,10,607
**********					
	TOTAL(DDO)		1,41,27,997	18,97,018	1,60,25,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,563	0	8,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,04,103	17,12,254	1,87,16,357
			**********		----------	----------	----------
			TOTAL(MH)		1,70,04,103	17,12,254	1,87,16,357
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,96,644	10,23,401	1,07,20,045	
	**********	----------	----------	----------	
	TOTAL(MH)	96,96,644	10,23,401	1,07,20,045	
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,938	0	7,938	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		7,938	0	7,938
		********************************			----------	----------	----------
		TOTAL(DDO)			97,04,582	10,23,401	1,07,27,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,46,774	8,48,831	87,95,605
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,06,239	10,79,542	1,93,85,781
			**********		----------	----------	----------
			TOTAL(MH)		1,83,06,239	10,79,542	1,93,85,781

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TOTAL(DDO)				1,83,06,239	10,79,542	1,93,85,781	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,06,047	18,42,583	1,03,48,630	
	**********			----------	----------	----------	
	TOTAL(MH)			85,06,047	18,42,583	1,03,48,630	
**********				----------	----------	----------	
TOTAL(DDO)				85,06,047	18,42,583	1,03,48,630	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	96,00,225	23,93,890	1,19,94,115	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RAMGARH SARDARAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				**********	----------	----------	----------
				TOTAL(MH)	96,00,225	23,93,890	1,19,94,115
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,883	14,883
				**********	----------	----------	----------
				TOTAL(MH)	0	14,883	14,883
		**********			----------	----------	----------
		TOTAL(DDO)			96,00,225	24,08,773	1,20,08,998
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	37,483	37,483

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

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,50,54,492	37,24,360	1,87,78,852
		**********			----------	----------	----------
		TOTAL(MH)			1,50,54,492	37,24,360	1,87,78,852
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2235	03-REIMBURSEMENT OF MEDICAL	15,800	8,363	24,163

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		15,800	8,363	24,163
	**********		----------	----------	----------
	TOTAL(DDO)		1,50,70,292	37,32,723	1,88,03,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,33,541	16,413	70,49,954
	**********		----------	----------	----------
	TOTAL(MH)		70,33,541	16,413	70,49,954
	**********		----------	----------	----------
	TOTAL(DDO)		70,33,541	16,413	70,49,954
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,98,254	3,88,615	45,86,869

			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,03,782	7,77,276	76,81,058

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		69,03,782	7,77,276	76,81,058
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	71,891	7,771	79,662

		PENSIONERS			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,03,134	0	68,03,134
	**********	----------	----------	----------	
	TOTAL(MH)		68,03,134	0	68,03,134
**********		----------	----------	----------	
TOTAL(DDO)			68,03,134	0	68,03,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,08,110	14,14,604	69,22,714
	**********	----------	----------	----------	
	TOTAL(MH)		55,08,110	14,14,604	69,22,714

		**********			----------	----------	----------	
		TOTAL(DDO)			55,08,110	14,14,604	69,22,714	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,19,563	6,90,191	34,09,754	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RAUWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			27,19,563	6,90,191	34,09,754
		**********			----------	----------	----------
		TOTAL(DDO)			27,19,563	6,90,191	34,09,754
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	78,86,681	8,64,586	87,51,267

		SERVICES			
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TOTAL(MH)			78,86,681	8,64,586	87,51,267
2235	03-REIMBURSEMEN		0	33,618	33,618
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			0	33,618	33,618
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TOTAL(DDO)			78,86,681	8,98,204	87,84,885
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,28,21,694	11,12,533	1,39,34,227
SCHOOL, REHANA JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,40,721	13,38,154	64,78,875
**********					51,40,721	13,38,154	64,78,875
TOTAL(MH)					51,40,721	13,38,154	64,78,875
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,35,459	2,35,459
**********					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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,57,546	4,84,069	49,41,615
	**********	----------	----------	----------	
	TOTAL(MH)		44,57,546	4,84,069	49,41,615
	2235	03-REIMBURSEMENT OF MEDICAL	7,088	40,730	47,818

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,088	40,730	47,818
		**********			----------	----------	----------
		TOTAL(DDO)			44,64,634	5,24,799	49,89,433
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,10,888	17,90,652	1,74,01,540
			**********		----------	----------	----------
			TOTAL(MH)		1,56,10,888	17,90,652	1,74,01,540
			2235	03-REIMBURSEMENT OF MEDICAL	3,914	3,120	7,034

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		3,914	3,120	7,034	
********************************			----------	----------	----------	
TOTAL(DDO)			1,56,14,802	17,93,772	1,74,08,574	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,88,960	8,37,010	85,25,970	
	**********		----------	----------	----------	
	TOTAL(MH)		76,88,960	8,37,010	85,25,970	
	********************************		----------	----------	----------	
	TOTAL(DDO)		76,88,960	8,37,010	85,25,970	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,93,579	18,79,111	1,78,72,690
			**********				
			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 SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,81,183	17,62,833	1,73,44,016
			**********				
			TOTAL(MH)		1,55,81,183	17,62,833	1,73,44,016
		********************************					
		TOTAL(DDO)			1,55,81,183	17,62,833	1,73,44,016
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,48,33,069	16,85,232	1,65,18,301

SCHOOL, SAIDOWAL				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,98,314	0	51,98,314
			**********		----------	----------	----------
			TOTAL(MH)		51,98,314	0	51,98,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			51,98,314	0	51,98,314

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,63,796	28,66,802	1,64,30,598
	**********		----------	----------	----------
	TOTAL(MH)		1,87,62,110	28,66,802	2,16,28,912
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL	0	17,385	17,385

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********	----------	----------	----------	
			TOTAL(MH)		1,00,000	27,385	1,27,385
**********				----------	----------	----------	
TOTAL(DDO)					1,88,62,110	28,94,187	2,17,56,297
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,61,91,453	18,04,915	1,79,96,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,61,91,453	18,04,915	1,79,96,368

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,902	0	59,902
	**********		----------	----------	----------
	TOTAL(MH)		1,62,51,355	18,04,915	1,80,56,270
**********			----------	----------	----------
TOTAL(DDO)			1,62,51,355	18,04,915	1,80,56,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,85,901	11,51,975	1,15,37,876
	**********		----------	----------	----------
	TOTAL(MH)		1,03,85,901	11,51,975	1,15,37,876
**********			----------	----------	----------
TOTAL(DDO)			1,03,85,901	11,51,975	1,15,37,876
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,83,454	2,98,458	29,81,912

SCHOOL, SANGATPURA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,83,454	2,98,458	29,81,912
			**********		----------	----------	----------
TOTAL(DDO)					26,83,454	2,98,458	29,81,912
HEADMASTER,GOVERNMENT HIGH		2202		01-GOVERNMENT	1,07,77,294	27,26,750	1,35,04,044
SCHOOL, SANGOWAL				SECONDARY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,77,294	27,26,750	1,35,04,044
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,77,294	27,26,750	1,35,04,044

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,17,061	16,17,205	1,58,34,266
			**********	TOTAL(MH)	1,42,17,061	16,17,205	1,58,34,266
		**********		TOTAL(DDO)	1,42,17,061	16,17,205	1,58,34,266
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,92,355	5,84,955	8,77,310
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,64,036	11,05,429	1,07,69,465
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,74,964	7,59,201	75,34,165

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		67,74,964	7,59,201	75,34,165
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,235	12,235
			**********		----------	----------	----------
			TOTAL(MH)		0	12,235	12,235

**********			----------	----------	----------
TOTAL(DDO)			67,74,964	7,71,436	75,46,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,82,413	19,08,196	1,87,90,609
	**********		----------	----------	----------
	TOTAL(MH)		1,68,82,413	19,08,196	1,87,90,609
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,89,581	15,61,761	86,51,342
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			70,89,581	15,61,761	86,51,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			70,89,581	15,61,761	86,51,342
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,13,725	14,90,950	1,54,04,675
			**********		----------	----------	----------
		TOTAL(MH)			2,10,03,306	30,52,711	2,40,56,017

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TOTAL(DDO)			2,10,03,306	30,52,711	2,40,56,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,91,147	10,42,047	1,04,33,194
	**********		----------	----------	----------
	TOTAL(MH)		93,91,147	10,42,047	1,04,33,194
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,800	13,200	25,000
	**********		----------	----------	----------
	TOTAL(MH)		11,800	13,200	25,000
**********		----------	----------	----------	
TOTAL(DDO)			94,02,947	10,55,247	1,04,58,194

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,80,84,470	31,72,470	3,12,56,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,80,84,470	31,72,470	3,12,56,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,51,821	3,09,702	33,61,523
	**********		----------	----------	----------
	TOTAL(MH)		30,51,821	3,09,702	33,61,523
**********			----------	----------	----------
TOTAL(DDO)			30,51,821	3,09,702	33,61,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,940	0	1,11,940
	**********		----------	----------	----------
	TOTAL(MH)		1,11,940	0	1,11,940
**********			----------	----------	----------
TOTAL(DDO)			1,11,940	0	1,11,940
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	30,54,394	3,67,513	34,21,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, SHAHWRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		30,54,394	3,67,513	34,21,907
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,68,307	15,59,914	1,60,28,221
	**********		----------	----------	----------
	TOTAL(MH)		1,44,68,307	15,59,914	1,60,28,221
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			1,44,68,307	15,59,914	1,60,28,221
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,45,228	10,66,878	1,08,12,106
			**********		----------	----------	----------
			TOTAL(MH)		2,42,13,535	26,26,792	2,68,40,327
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	47,264	47,264
			**********		----------	----------	----------
			TOTAL(MH)		0	47,264	47,264
		********************************			----------	----------	----------
		TOTAL(DDO)			2,42,13,535	26,74,056	2,68,87,591
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,24,689	0	35,24,689

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL	85,211	1,08,205	1,93,416

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		85,211	2,08,205	2,93,416
			**********		----------	----------	----------
			TOTAL(DDO)		1,76,23,925	17,64,597	1,93,88,522
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,711	0	2,95,711
			**********		----------	----------	----------

		TOTAL(MH)			2,95,711	0	2,95,711
**********					----------	----------	----------
TOTAL(DDO)					2,95,711	0	2,95,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			64,27,022	14,95,503	79,22,525
		**********			----------	----------	----------
		TOTAL(MH)			64,27,022	14,95,503	79,22,525

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			64,27,022	14,95,503	79,22,525
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,24,577	14,08,408	69,32,985

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,19,51,599	29,03,911	1,48,55,510
2235	03-REIMBURSEMEN		0	17,593	17,593
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			0	17,593	17,593

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TOTAL(DDO)			1,19,51,599	29,21,504	1,48,73,103
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	95,37,826	10,45,991	1,05,83,817
SCHOOL, SIMBLI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		95,37,826	10,45,991	1,05,83,817

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,980	0	2,36,980
			**********		----------	----------	----------
			TOTAL(MH)		2,36,980	0	2,36,980
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TOTAL(DDO)					97,74,806	10,45,991	1,08,20,797

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED	8,53,000	0	8,53,000

				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,257	0	63,257

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
				TOTAL(MH)	9,16,257	0	9,16,257
		**********					
		TOTAL(DDO)			9,16,257	0	9,16,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,30,838	10,53,000	1,02,83,838

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TOTAL(MH)			92,30,838	10,53,000	1,02,83,838
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		40,907	1,96,487	2,37,394
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TOTAL(MH)			40,907	1,96,487	2,37,394
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TOTAL(DDO)			92,71,745	12,49,487	1,05,21,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL	0	31,128	31,128

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	31,128	31,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			------------------	---------------	----------------
		TOTAL(DDO)			1,34,19,246	16,03,775	1,50,23,021
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,65,519	10,48,060	53,13,579
		**********			------------------	---------------	----------------
		TOTAL(MH)			42,65,519	10,79,188	53,44,707

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TOTAL(DDO)			1,76,84,765	26,51,835	2,03,36,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,53,281	40,07,191	2,05,60,472
	**********	----------	----------	----------	
	TOTAL(MH)		1,65,53,281	40,07,191	2,05,60,472
******************************		----------	----------	----------	
TOTAL(DDO)			1,65,53,281	40,07,191	2,05,60,472
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,34,701	25,12,740	2,64,47,441
	**********	----------	----------	----------	
	TOTAL(MH)		2,39,34,701	25,12,740	2,64,47,441
	2235	03-REIMBURSEMENT OF MEDICAL	15,565	0	15,565

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		15,565	0	15,565
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,50,266	25,12,740	2,64,63,006
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN	14,738	0	14,738

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			14,738	0	14,738
**********		----------	----------	----------	
TOTAL(DDO)			1,38,30,670	14,33,841	1,52,64,511
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	75,77,955	8,84,829	84,62,784
SCHOOL, TAAMKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			75,77,955	8,84,829	84,62,784
	2235	02-EX-GRATIA	50,000	0	50,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		50,000	0	50,000
		**********			----------	----------	----------
		TOTAL(DDO)			76,27,955	8,84,829	85,12,784
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,95,987	5,92,123	58,88,110
**********			----------	----------	----------
TOTAL(MH)			52,95,987	5,92,123	58,88,110

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			52,95,987	5,92,123	58,88,110
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,64,821	6,91,945	73,56,766
			**********				
			TOTAL(MH)		1,19,60,808	12,84,068	1,32,44,876
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,855	0	36,855
			**********				
			TOTAL(MH)		36,855	0	36,855
		**********					
		TOTAL(DDO)			1,19,97,663	12,84,068	1,32,81,731

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,48,076	10,95,902	1,03,43,978
	**********		----------	----------	----------
	TOTAL(MH)		92,48,076	10,95,902	1,03,43,978
**********			----------	----------	----------
TOTAL(DDO)			92,48,076	10,95,902	1,03,43,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		60,00,865	8,08,385	68,09,250

DEPARTMENT OF EDUCATION,

PUNJAB

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TOTAL(DDO)			60,00,865	8,08,385	68,09,250
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,33,572	7,63,370	73,96,942
	**********		----------	----------	----------
	TOTAL(MH)		1,26,34,437	15,71,755	1,42,06,192
**********			----------	----------	----------
TOTAL(DDO)			1,26,34,437	15,71,755	1,42,06,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,400	45,400
			**********		----------	----------	----------
			TOTAL(MH)		0	45,400	45,400
**********					----------	----------	----------
TOTAL(DDO)					2,24,62,352	25,25,407	2,49,87,759
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA		2202	01-GOVERNMENT SECONDARY	1,97,92,391	21,13,027	2,19,05,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,97,92,391	21,13,027	2,19,05,418

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	1,29,23,996	14,01,008	1,43,25,004

		SCHOOL, THATHA KISAN SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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	2202	01-GOVERNMENT	1,08,53,854	12,35,234	1,20,89,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, THUHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,53,854	12,35,234	1,20,89,088
		**********			----------	----------	----------

		TOTAL(DDO)			1,08,53,854	12,35,234	1,20,89,088
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,93,209	0	56,93,209
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,41,216	16,05,052	1,59,46,268
			**********	----------	----------	----------	----------
			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 SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,48,209	12,34,815	60,83,024
			**********	----------	----------	----------	----------
			TOTAL(MH)		48,48,209	12,34,815	60,83,024
		**********	----------	----------	----------	----------	----------

		TOTAL(DDO)				48,48,209	12,34,815	60,83,024
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,80,12,906	19,75,649	1,99,88,555
		**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,80,12,906	19,75,649	1,99,88,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,80,12,906	19,75,649	1,99,88,555
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,21,393	7,72,474	82,93,867

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,55,34,299	27,48,123	2,82,82,422
2235	03-REIMBURSEMEN		0	52,794	52,794
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			0	52,794	52,794
******************************			----------	----------	----------
TOTAL(DDO)			2,55,34,299	28,00,917	2,83,35,216
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,59,997	96,242	41,56,239
SCHOOL, UDAWALI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		40,59,997	96,242	41,56,239
******************************			----------	----------	----------

		TOTAL(DDO)				40,59,997	96,242	41,56,239
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,08,96,967	12,08,983	1,21,05,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,08,96,967	12,08,983	1,21,05,950
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,154	0	1,13,154
		**********			----------	----------	----------
		TOTAL(MH)			1,13,154	0	1,13,154

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TOTAL(DDO)			1,10,10,121	12,08,983	1,22,19,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,36,275	7,85,494	76,21,769
	**********		----------	----------	----------
	TOTAL(MH)		68,36,275	7,85,494	76,21,769
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,051	0	13,051
	**********		----------	----------	----------
	TOTAL(MH)		13,051	0	13,051
**********			----------	----------	----------
TOTAL(DDO)			68,49,326	7,85,494	76,34,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	93,10,569	10,50,708	1,03,61,277

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		93,10,569	10,50,708	1,03,61,277
			**********		----------	----------	----------
			TOTAL(DDO)		93,10,569	10,50,708	1,03,61,277
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	41,522	1,06,900	1,48,422

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	61,99,924	14,43,813	76,43,737
SCHOOL, UPPAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	31,42,977	4,01,932	35,44,909
SCHOOL, VAKILANWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,42,977	4,01,932	35,44,909
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	9,10,000	9,10,168	18,20,168

		DEPARTMENT					
		**********			----------	----------	----------
		TOTAL(MH)			9,10,000	9,10,168	18,20,168
********************************					----------	----------	----------
TOTAL(DDO)					9,10,000	9,10,168	18,20,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	01-GOVERNMENT SECONDARY		1,38,23,434	15,24,243	1,53,47,677

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

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,23,434	15,24,243	1,53,47,677
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,720	23,167	2,15,887
			**********		----------	----------	----------
			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 SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,78,952	12,11,153	1,19,90,105
			**********		----------	----------	----------

		TOTAL(MH)		1,07,78,952	12,11,153	1,19,90,105
		**********		----------	----------	----------
		TOTAL(DDO)		1,07,78,952	12,11,153	1,19,90,105
HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,00,205	0	3,00,205
		**********		----------	----------	----------
		TOTAL(MH)		3,00,205	0	3,00,205
		**********		----------	----------	----------
		TOTAL(DDO)		3,00,205	0	3,00,205
		HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	61,59,094	6,99,253	68,58,347

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		61,59,094	6,99,253	68,58,347
		********************************			----------	----------	----------
		TOTAL(DDO)			61,59,094	6,99,253	68,58,347
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,36,202	9,97,763	54,33,965
			**********		----------	----------	----------
			TOTAL(MH)		44,36,202	9,97,763	54,33,965
		********************************			----------	----------	----------
		TOTAL(DDO)			44,36,202	9,97,763	54,33,965
		HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,13,332	8,24,849	69,38,181
			**********		----------	----------	----------

		TOTAL(MH)			61,13,332	8,24,849	69,38,181
**********				----------	----------	----------	
TOTAL(DDO)					61,13,332	8,24,849	69,38,181
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,95,32,343	20,14,244	2,15,46,587
	**********			----------	----------	----------	
	TOTAL(MH)				1,95,32,343	20,14,244	2,15,46,587
	2235	03-REIMBURSEMEN			2,27,957	0	2,27,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		2,27,957	0	2,27,957
		**********		----------	----------	----------	
		TOTAL(DDO)			1,97,60,300	20,14,244	2,17,74,544
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,881	13,881
			**********	----------	----------	----------	
			TOTAL(MH)		0	13,881	13,881
		**********		----------	----------	----------	
		TOTAL(DDO)			1,24,30,416	13,76,142	1,38,06,558

	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------

		TOTAL(DDO)			1,20,55,744	13,64,065	1,34,19,809
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	1,00,000	8,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,447	2,96,416	3,37,863
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,51,447	4,06,416	11,57,863
**********				----------	----------	----------	----------
TOTAL(DDO)					7,51,447	4,06,416	11,57,863

		HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,91,716	10,62,669	55,54,385
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,91,716	10,62,669	55,54,385

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			44,91,716	10,62,669	55,54,385
		HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,87,437	11,46,303	1,12,33,740
		**********			----------	----------	----------

TOTAL(MH)			1,45,79,153	22,08,972	1,67,88,125
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,905	0	4,905
**********		----------	----------	----------	----------
TOTAL(MH)			4,905	0	4,905
**********		----------	----------	----------	----------
TOTAL(DDO)			1,45,84,058	22,08,972	1,67,93,030

HEADMASTER,GOVT HIGH SCHOOL (G) DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,412	1,05,394	1,66,806
**********		----------	----------	----------	----------
TOTAL(MH)			61,412	1,05,394	1,66,806
**********		----------	----------	----------	----------
TOTAL(DDO)			61,412	1,05,394	1,66,806

		HEADMASTER,GOVT HIGH SCHOOL (G) 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,772	0	2,22,772
		MULANPUR					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,22,772	0	2,22,772
		**********		TOTAL(DDO)	2,22,772	0	2,22,772
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,90,693	14,69,582	1,27,60,275
		**********		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,61,758	11,95,064	1,21,56,822
	**********		----------	----------	----------
	TOTAL(MH)		1,09,61,758	11,95,064	1,21,56,822
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TOTAL(DDO)			1,09,61,758	11,95,064	1,21,56,822
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,43,493	10,60,193	1,07,03,686
	**********		----------	----------	----------
	TOTAL(MH)		96,43,493	10,60,193	1,07,03,686
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TOTAL(DDO)			96,43,493	10,60,193	1,07,03,686

		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	90,60,841	9,48,351	1,00,09,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHUKHRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		90,60,841	9,48,351	1,00,09,192
			TOTAL(MH)		90,60,841	9,48,351	1,00,09,192
		********************************			90,60,841	9,48,351	1,00,09,192
		TOTAL(DDO)			90,60,841	9,48,351	1,00,09,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,89,491	16,86,475	1,54,75,966
			**********		1,37,89,491	16,86,475	1,54,75,966
			TOTAL(MH)		1,37,89,491	16,86,475	1,54,75,966

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TOTAL(DDO)			1,37,89,491	16,86,475	1,54,75,966
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,10,077	0	21,10,077
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,68,046	12,89,733	1,64,57,779
	**********		----------	----------	----------
	TOTAL(MH)		1,72,78,123	12,89,733	1,85,67,856
**********		----------	----------	----------	
TOTAL(DDO)			1,72,78,123	12,89,733	1,85,67,856
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,76,916	15,48,462	1,51,25,378
	**********		----------	----------	----------
	TOTAL(MH)		1,35,76,916	15,48,462	1,51,25,378

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,35,76,916	15,48,462	1,51,25,378
		HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,53,168	11,84,095	1,18,37,263
		**********					
		TOTAL(MH)			2,42,30,084	27,32,557	2,69,62,641
	**********						
	TOTAL(DDO)				2,42,30,084	27,32,557	2,69,62,641
	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA		2202	01-DIRECTION AND ADMINISTRATION	9,821	0	9,821

			01-GOVERNMENT	21,10,870	0	21,10,870
			PRIMARY SCHOOLS			
			01-GOVERNMENT	2,47,72,595	24,87,935	2,72,60,530
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		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

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	62,60,025	6,43,105	69,03,130
	GARANGAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		62,60,025	6,43,105	69,03,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			62,60,025	6,43,105	69,03,130
		HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-DIRECTION AND ADMINISTRATION	51,721	0	51,721
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,03,680	16,12,042	1,67,15,722
		**********			----------	----------	----------
		TOTAL(MH)			2,14,15,426	22,55,147	2,36,70,573
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,15,426	22,55,147	2,36,70,573
		HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,09,43,118	12,39,716	1,21,82,834

		SERVICES						
		**********			----------	----------	----------	
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,23,14,521	12,06,486	1,35,21,007

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,49,956	7,78,963	83,28,919
		**********		TOTAL(MH)	1,98,64,477	19,85,449	2,18,49,926
		********************************					
		TOTAL(DDO)			1,98,64,477	19,85,449	2,18,49,926
		HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-DIRECTION AND ADMINISTRATION	71,919	0	71,919
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,79,798	12,28,103	1,23,07,901
	**********		----------	----------	----------
	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 RAMGARH RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,58,948	8,55,152	84,14,100
	**********		----------	----------	----------
	TOTAL(MH)		75,58,948	8,55,152	84,14,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,12,247	24,68,104	2,52,80,351
		**********		----------	----------	----------
		TOTAL(MH)		2,28,12,247	24,68,104	2,52,80,351
		**********		----------	----------	----------
		TOTAL(DDO)		2,28,12,247	24,68,104	2,52,80,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,86,863	7,81,966	1,13,68,829
			**********		----------	----------	----------
			TOTAL(MH)		3,33,99,110	32,50,070	3,66,49,180

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TOTAL(DDO)			3,33,99,110	32,50,070	3,66,49,180
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-DIRECTION AND ADMINISTRATION	63,29,521	0	63,29,521
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,39,608	8,52,816	1,08,92,424
	**********		----------	----------	----------
	TOTAL(MH)		1,63,69,129	8,52,816	1,72,21,945

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TOTAL(DDO)			1,63,69,129	8,52,816	1,72,21,945
HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,98,804	1,61,501	18,60,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-INSPECTION	58,817	0	58,817
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY	16,065	0	16,065

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		16,065	0	16,065
**********		----------	----------	----------	
TOTAL(DDO)			16,065	0	16,065
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,70,104	11,70,247	1,19,40,351
	**********	----------	----------	----------	
	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
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,10,29,651	90,28,832	9,00,58,483

			**********		----------	----------	----------
			TOTAL(MH)		8,10,29,651	90,28,832	9,00,58,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,10,29,651	90,28,832	9,00,58,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,90,063	5,86,835	57,76,898
		**********		----------	----------	----------	
		TOTAL(MH)			8,62,19,714	96,15,667	9,58,35,381
		**********		----------	----------	----------	
		TOTAL(DDO)			8,62,19,714	96,15,667	9,58,35,381
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), MALOUT MANDI HARJI RAM	2202	01-GOVERNMENT SECONDARY	0	1,48,555	1,48,555

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,67,849	8,05,640	67,73,489
	**********	----------	----------	----------	
	TOTAL(MH)		59,67,849	8,05,640	67,73,489
**********		----------	----------	----------	
TOTAL(DDO)			59,67,849	8,05,640	67,73,489
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,17,696	0	6,17,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		6,17,696	0	6,17,696
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,17,696	0	6,17,696
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,21,572	11,85,272	1,14,06,844
		**********			----------	----------	----------
			TOTAL(MH)		1,08,39,268	11,85,272	1,20,24,540
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,39,268	11,85,272	1,20,24,540

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,28,340	6,07,671	60,36,011
	**********		----------	----------	----------
	TOTAL(MH)		54,28,340	6,07,671	60,36,011
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TOTAL(DDO)			54,28,340	6,07,671	60,36,011

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,02,226	15,39,481	1,61,41,707
			**********		----------	----------	----------
			TOTAL(MH)		1,46,02,226	15,39,481	1,61,41,707
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,02,226	15,39,481	1,61,41,707
		HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,98,537	12,44,236	3,34,42,773
		01-INSPECTION	1,65,128	0	1,65,128
	**********		----------	----------	----------
	TOTAL(MH)		3,23,63,665	12,44,236	3,36,07,901

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,08,324	8,04,472	1,11,12,796
		**********			----------	----------	----------
		TOTAL(MH)			1,03,08,324	8,04,472	1,11,12,796

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TOTAL(DDO)					1,03,08,324	8,04,472	1,11,12,796
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT PRIMARY SCHOOLS			59,723	0	59,723
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,82,035	14,44,905	83,26,940
		01-INSPECTION			39,498	0	39,498
	**********				----------	----------	----------
	TOTAL(MH)				69,81,256	14,44,905	84,26,161
	**********				----------	----------	----------
	TOTAL(DDO)				69,81,256	14,44,905	84,26,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	82,33,573	7,81,864	90,15,437

DEPARTMENT OF EDUCATION, NANGAL PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	0	39,498	39,498
	**********	----------	----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,75,352	12,73,011	1,16,48,363

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,75,352	12,73,011	1,16,48,363
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TOTAL(DDO)					1,03,75,352	12,73,011	1,16,48,363
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			16,97,529	5,37,291	22,34,820
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,97,529	5,37,291	22,34,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			16,97,529	5,37,291	22,34,820
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,793	0	1,60,793
	**********		----------	----------	----------
	TOTAL(MH)		18,58,322	5,37,291	23,95,613
**********			----------	----------	----------
TOTAL(DDO)			18,58,322	5,37,291	23,95,613
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,08,544	14,70,704	1,82,79,248
	**********		----------	----------	----------
	TOTAL(MH)		1,68,08,544	14,70,704	1,82,79,248
**********			----------	----------	----------
TOTAL(DDO)			1,68,08,544	14,70,704	1,82,79,248

	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,23,219	15,000	15,38,219
		**********		----------	----------	----------
		TOTAL(MH)		15,23,219	15,000	15,38,219
	**********			----------	----------	----------
	TOTAL(DDO)			15,23,219	15,000	15,38,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,67,602	16,47,629	1,33,15,231
				01-INSPECTION	400	0	400
			**********		----------	----------	----------
			TOTAL(MH)		1,31,91,221	16,62,629	1,48,53,850

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TOTAL(DDO)			1,31,91,221	16,62,629	1,48,53,850
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,91,993	3,30,311	37,22,304
		01-INSPECTION	0	62,815	62,815
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,73,626	14,13,127	1,06,86,753
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			92,73,626	14,13,127	1,06,86,753
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			92,73,626	14,13,127	1,06,86,753
		HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,19,742	9,44,959	67,64,701

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	TOTAL(MH)		1,50,93,368	23,58,086	1,74,51,454
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TOTAL(DDO)			1,50,93,368	23,58,086	1,74,51,454
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,49,128	0	35,49,128
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,94,744	50,10,290	2,16,05,034
	**********		----------	----------	----------
	TOTAL(MH)		2,01,43,872	50,10,290	2,51,54,162
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TOTAL(DDO)			2,01,43,872	50,10,290	2,51,54,162
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,65,348	16,90,910	83,56,258

			**********		----------	----------	----------
			TOTAL(MH)		66,65,348	16,90,910	83,56,258
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			66,65,348	16,90,910	83,56,258
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,35,089	4,06,486	29,41,575
		**********			----------	----------	----------
		TOTAL(MH)			92,00,437	20,97,396	1,12,97,833
		**********			----------	----------	----------
		TOTAL(DDO)			92,00,437	20,97,396	1,12,97,833
		HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT SECONDARY	43,18,396	10,26,049	53,44,445

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,49,938	2,48,481	15,98,419
		01-INSPECTION	37,722	0	37,722
	**********	----------	----------	----------	
	TOTAL(MH)		13,87,660	2,48,481	16,36,141
**********		----------	----------	----------	
TOTAL(DDO)			13,87,660	2,48,481	16,36,141
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-GOVERNMENT PRIMARY SCHOOLS	26,02,701	0	26,02,701
		01-GOVERNMENT SECONDARY	23,86,715	12,71,003	36,57,718

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,89,416	12,71,003	62,60,419
		**********			----------	----------	----------
		TOTAL(DDO)			49,89,416	12,71,003	62,60,419
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,21,723	6,06,009	61,27,732
	**********		----------	----------	----------
	TOTAL(MH)		55,21,723	6,06,009	61,27,732
**********			----------	----------	----------
TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,83,009	7,86,536	81,69,545
			**********		----------	----------	----------
			TOTAL(MH)		1,29,04,732	13,92,545	1,42,97,277
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,04,732	13,92,545	1,42,97,277
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,92,205	0	4,92,205
				01-GOVERNMENT PRIMARY SCHOOLS	60,08,008	0	60,08,008
				01-GOVERNMENT SECONDARY	1,24,01,326	5,91,269	1,29,92,595

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-INSPECTION			75,316	0	75,316
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,89,76,855	5,91,269	1,95,68,124
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TOTAL(DDO)					1,89,76,855	5,91,269	1,95,68,124
HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,01,03,354	11,82,932	1,12,86,286
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,01,03,354	11,82,932	1,12,86,286
	********************************		----------	----------	----------	----------	----------
	TOTAL(DDO)				1,01,03,354	11,82,932	1,12,86,286

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,62,765	0	7,62,765
			**********		----------	----------	----------
			TOTAL(MH)		7,62,765	0	7,62,765
		**********			----------	----------	----------
		TOTAL(DDO)			7,62,765	0	7,62,765
		HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,22,368	13,34,495	1,14,56,863
				01-INSPECTION	62,815	0	62,815
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,16,029	5,17,404	50,33,433
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			45,16,029	5,17,404	50,33,433
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,54,385	4,95,536	53,49,921
**********		----------	----------	----------	----------
TOTAL(MH)			48,54,385	4,95,536	53,49,921
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TOTAL(DDO)					48,54,385	4,95,536	53,49,921
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,41,508	13,11,817	70,53,325
			**********		----------	----------	----------
			TOTAL(MH)		57,41,508	13,11,817	70,53,325

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TOTAL(DDO)			57,41,508	13,11,817	70,53,325
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,50,459	0	33,50,459
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,90,493	13,73,252	1,53,63,745
	**********		----------	----------	----------
	TOTAL(MH)		1,73,40,952	13,73,252	1,87,14,204
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TOTAL(DDO)			1,73,40,952	13,73,252	1,87,14,204
HEADMASTER,GOVT. HIGH SCHOOL, DHARAM KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,85,981	1,85,981
	**********		----------	----------	----------
	TOTAL(MH)		0	1,85,981	1,85,981

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TOTAL(DDO)					0	1,85,981	1,85,981
HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	6,11,059	6,11,059
	**********						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	6,11,059	6,11,059
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			0	6,11,059	6,11,059
		HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY	80,43,115	9,21,296	89,64,411

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		80,43,115	15,32,355	95,75,470
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TOTAL(DDO)			80,43,115	15,32,355	95,75,470
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,10,505	14,64,203	67,74,708
	**********	----------	----------	----------	
	TOTAL(MH)		53,10,505	14,64,203	67,74,708
********		----------	----------	----------	
TOTAL(DDO)			53,10,505	14,64,203	67,74,708
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	26,59,501	26,59,501
		01-GOVERNMENT SECONDARY	1,87,91,363	25,48,215	2,13,39,578

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		1,87,91,363	52,07,716	2,39,99,079
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,87,91,363	52,07,716	2,39,99,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,22,139	30,26,286	2,09,48,425
		**********			----------	----------	----------
		TOTAL(MH)			3,67,13,502	82,34,002	4,49,47,504
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,13,502	82,34,002	4,49,47,504

HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,27,511	15,98,364	1,09,25,875
		01-INSPECTION	0	37,722	37,722
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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,	2202	01-GOVERNMENT	1,12,37,399	13,32,491	1,25,69,890

JALALABAD(EAST) SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,12,37,399	13,32,491	1,25,69,890
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,37,399	13,32,491	1,25,69,890
		HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,18,998	18,83,176	1,53,02,174
			**********		----------	----------	----------
			TOTAL(MH)		2,46,56,397	32,15,667	2,78,72,064

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TOTAL(DDO)			2,46,56,397	32,15,667	2,78,72,064
HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,27,989	5,33,939	57,61,928
	**********		----------	----------	----------
	TOTAL(MH)		52,27,989	5,33,939	57,61,928
**********			----------	----------	----------
TOTAL(DDO)			52,27,989	5,33,939	57,61,928
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,39,777	9,21,119	55,60,896
	**********		----------	----------	----------
	TOTAL(MH)		46,39,777	9,21,119	55,60,896
**********			----------	----------	----------
TOTAL(DDO)			46,39,777	9,21,119	55,60,896

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,88,869	13,000	46,01,869
			**********				
			TOTAL(MH)		92,28,646	9,34,119	1,01,62,765
	**********						
	TOTAL(DDO)				92,28,646	9,34,119	1,01,62,765
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,272	17,770	1,60,042
	**********	----------	----------	----------	
	TOTAL(MH)		1,42,272	17,770	1,60,042
**********		----------	----------	----------	
TOTAL(DDO)			1,42,272	17,770	1,60,042
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,44,886	11,72,813	1,35,17,699
	**********	----------	----------	----------	
	TOTAL(MH)		1,23,44,886	11,72,813	1,35,17,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,23,44,886	11,72,813	1,35,17,699
		HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,64,315	10,94,909	1,23,59,224
		**********					
		TOTAL(MH)			2,36,09,201	22,67,722	2,58,76,923
		**********					
		TOTAL(DDO)			2,36,09,201	22,67,722	2,58,76,923
		HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,17,935	11,03,823	63,21,758

**********		52,17,935	11,03,823	63,21,758
TOTAL(MH)		52,17,935	11,03,823	63,21,758
******************************		52,17,935	11,03,823	63,21,758
TOTAL(DDO)		52,17,935	11,03,823	63,21,758
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,48,136	4,56,630	45,04,766
**********		40,48,136	4,56,630	45,04,766
TOTAL(MH)		40,48,136	4,56,630	45,04,766
******************************		40,48,136	4,56,630	45,04,766
TOTAL(DDO)		40,48,136	4,56,630	45,04,766
HEADMASTER,GOVT. HIGH SCHOOL,	2202 01-GOVERNMENT	81,72,017	12,46,780	94,18,797

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

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

		KINGARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,72,017	12,46,780	94,18,797
			**********		----------	----------	----------
		TOTAL(DDO)			81,72,017	12,46,780	94,18,797
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,75,555	9,43,049	1,01,18,604
			**********		----------	----------	----------
			TOTAL(MH)		91,75,555	9,43,049	1,01,18,604
		**********			----------	----------	----------
		TOTAL(DDO)			91,75,555	9,43,049	1,01,18,604
		HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			47,80,623	35,678	48,16,301
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,24,29,726	15,40,974	1,39,70,700

DEPARTMENT OF EDUCATION, KURAI WALA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,10,349	15,76,652	1,87,87,001
	**********		----------	----------	----------
	TOTAL(DDO)		1,72,10,349	15,76,652	1,87,87,001
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,27,053	7,29,833	81,56,886
	**********		----------	----------	----------
	TOTAL(MH)		74,27,053	7,29,833	81,56,886
	**********		----------	----------	----------
	TOTAL(DDO)		74,27,053	7,29,833	81,56,886
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,04,55,455	20,59,304	1,25,14,759
		**********			----------	----------	----------
		TOTAL(MH)			1,04,55,455	20,59,304	1,25,14,759
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,55,455	20,59,304	1,25,14,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,04,55,455	20,59,304	1,25,14,759
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			1,04,55,455	20,59,304	1,25,14,759

HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,18,775	0	23,18,775
	**********		----------	----------	----------
	TOTAL(MH)		23,18,775	0	23,18,775
**********			----------	----------	----------
TOTAL(DDO)			23,18,775	0	23,18,775
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-GOVERNMENT SECONDARY	36,444	0	36,444

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		36,444	0	36,444
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			36,444	0	36,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,24,771	15,82,989	1,51,07,760
			**********		----------	----------	----------
			TOTAL(MH)		1,35,24,771	15,82,989	1,51,07,760
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,24,771	15,82,989	1,51,07,760

HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,26,595	10,21,069	1,02,47,664
	**********		----------	----------	----------
	TOTAL(MH)		92,26,595	10,21,069	1,02,47,664
**********			----------	----------	----------
TOTAL(DDO)			92,26,595	10,21,069	1,02,47,664
HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,47,983	0	7,47,983
		01-INSPECTION	62,815	0	62,815
	**********		----------	----------	----------
	TOTAL(MH)		8,10,798	0	8,10,798
**********			----------	----------	----------
TOTAL(DDO)			8,10,798	0	8,10,798
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,40,16,161	26,74,703	2,66,90,864

		MALOUT PIND		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		2,40,16,161	26,74,703	2,66,90,864	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,40,16,161	26,74,703	2,66,90,864
		HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,06,346	9,96,038	95,02,384
			**********		----------	----------	----------
			TOTAL(MH)		3,25,22,507	36,70,741	3,61,93,248

**********		----------	----------	----------	
TOTAL(DDO)			3,25,22,507	36,70,741	3,61,93,248
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,12,726	6,88,890	66,01,616
	**********		----------	----------	----------
	TOTAL(MH)		59,12,726	6,88,890	66,01,616
**********		----------	----------	----------	
TOTAL(DDO)			59,12,726	6,88,890	66,01,616
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	69,691	0	69,691	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,691	0	69,691
		**********			----------	----------	----------
		TOTAL(DDO)			69,691	0	69,691
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,25,766	17,49,520	1,75,75,286
			**********		----------	----------	----------
			TOTAL(MH)		1,58,25,766	17,49,520	1,75,75,286

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TOTAL(DDO)			1,58,25,766	17,49,520	1,75,75,286
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,75,855	8,50,774	84,26,629
	**********	----------	----------	----------	
	TOTAL(MH)		75,75,855	8,50,774	84,26,629
**********		----------	----------	----------	
TOTAL(DDO)			75,75,855	8,50,774	84,26,629
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,17,176	7,06,782	62,23,958
	**********	----------	----------	----------	
	TOTAL(MH)		55,17,176	7,06,782	62,23,958
**********		----------	----------	----------	
TOTAL(DDO)			55,17,176	7,06,782	62,23,958

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,910	0	35,910
	**********		----------	----------	----------
	TOTAL(MH)		35,910	0	35,910
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TOTAL(DDO)			35,910	0	35,910
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,65,534	8,95,673	90,61,207
	**********		----------	----------	----------
	TOTAL(MH)		81,65,534	8,95,673	90,61,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			81,65,534	8,95,673	90,61,207
		HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,27,994	0	5,27,994
		**********			----------	----------	----------
		TOTAL(MH)			86,93,528	8,95,673	95,89,201
		**********			----------	----------	----------
		TOTAL(DDO)			86,93,528	8,95,673	95,89,201
		HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,17,107	4,65,312	56,82,419

**********					
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,35,570	5,66,860	55,02,430
**********					
TOTAL(MH)		49,35,570	5,66,860	55,02,430	
********************************					
TOTAL(DDO)		49,35,570	5,66,860	55,02,430	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	72,64,441	8,17,615	80,82,056

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

		SAFFU WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		72,64,441	8,17,615	80,82,056
		**********			----------	----------	----------
		TOTAL(DDO)			72,64,441	8,17,615	80,82,056
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,17,541	0	11,17,541

			**********		----------	----------	----------
			TOTAL(MH)		11,17,541	0	11,17,541
			**********		----------	----------	----------
TOTAL(DDO)					11,17,541	0	11,17,541
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,35,94,066	15,08,451	1,51,02,517
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	11,70,032	0	11,70,032

DEPARTMENT OF EDUCATION, PUNJAB	SEKHA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,261	0	44,261
		**********	TOTAL(MH)	44,261	0	44,261

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TOTAL(DDO)					1,86,29,743	20,27,831	2,06,57,574
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,08,66,851	21,59,472	2,30,26,323
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				2,08,66,851	21,59,472	2,30,26,323

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			2,08,66,851	21,59,472	2,30,26,323
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	5,76,992	0	5,76,992

SMALSAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,14,43,843	21,59,472	2,36,03,315
**********		----------	----------	----------	
TOTAL(DDO)			2,14,43,843	21,59,472	2,36,03,315
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,19,23,357	14,68,971	1,33,92,328
SURE WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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,	2202	01-GOVERNMENT	1,19,61,480	14,06,492	1,33,67,972
TATARIE WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,34,401	0	13,34,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		13,34,401	0	13,34,401
		**********			----------	----------	----------
		TOTAL(DDO)			13,34,401	0	13,34,401
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	70,632	0	70,632

DEPARTMENT OF EDUCATION, WANDER PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		70,632	0	70,632
	**********	----------	----------	----------	
	TOTAL(DDO)		70,632	0	70,632
HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,46,773	22,22,639	31,69,412
	**********	----------	----------	----------	
	TOTAL(MH)		9,46,773	22,22,639	31,69,412
	**********	----------	----------	----------	
	TOTAL(DDO)		9,46,773	22,22,639	31,69,412
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	28,00,015	3,17,356	31,17,371

				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		28,00,015	3,17,356	31,17,371
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,00,015	3,17,356	31,17,371
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HDN HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,34,106	5,17,885	49,51,991
		**********			----------	----------	----------
		TOTAL(MH)			72,34,121	8,35,241	80,69,362
		**********			----------	----------	----------
		TOTAL(DDO)			72,34,121	8,35,241	80,69,362

HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,74,715	14,76,880	1,51,51,595
	**********		----------	----------	----------
	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
HEADMASTER,HR ARYA HIGH SCHOOL, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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,	2202	01-ASSISTANCE	13,79,548	1,28,592	15,08,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,196	0	3,63,196
		**********			----------	----------	----------
		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	15,30,000	0	15,30,000

		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	7,90,546	55,461	8,46,007
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		23,20,546	55,461	23,76,007
********			----------	----------	----------
TOTAL(DDO)			23,20,546	55,461	23,76,007
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	01-ASSISTANCE	31,60,652	3,66,995	35,27,647
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		31,60,652	3,66,995	35,27,647
********			----------	----------	----------
TOTAL(DDO)			31,60,652	3,66,995	35,27,647

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,78,017	2,21,269	21,99,286
		**********			----------	----------	----------
		TOTAL(MH)			51,38,669	5,88,264	57,26,933
		**********			----------	----------	----------
		TOTAL(DDO)			51,38,669	5,88,264	57,26,933
		HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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
HEADMASTER,KHALSA HIGH SCHOOL, MADPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,42,947	6,29,704	73,72,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		67,42,947	6,29,704	73,72,651
		********************************					
		TOTAL(DDO)			67,42,947	6,29,704	73,72,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	37,51,437	4,39,394	41,90,831
			**********				
			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	50,83,581	5,52,379	56,35,960

			EDUCATION				
			DEPARTMENT				
		**********		----------	----------	----------	
		TOTAL(MH)		50,83,581	5,52,379	56,35,960	
**********				----------	----------	----------	
TOTAL(DDO)				50,83,581	5,52,379	56,35,960	
HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		14,18,121	0	14,18,121	
		**********		----------	----------	----------	
		TOTAL(MH)		14,18,121	0	14,18,121	
		**********		----------	----------	----------	
		TOTAL(DDO)		14,18,121	0	14,18,121	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	58,47,087	6,87,461	65,34,548
			**********		----------	----------	----------
			TOTAL(MH)		72,65,208	6,87,461	79,52,669
		**********			----------	----------	----------
		TOTAL(DDO)			72,65,208	6,87,461	79,52,669
		HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2202	01-ASSISTANCE	14,91,674	1,37,785	16,29,459

SCHOOL,MANSA	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,014	0	74,014	
**********	----------	----------	----------	----------	
TOTAL(MH)		15,65,688	1,37,785	17,03,473	
**********	----------	----------	----------	----------	
TOTAL(DDO)		15,65,688	1,37,785	17,03,473	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	33,86,170	3,75,516	37,61,686

		DEPARTMENT			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,255	0	1,05,255
	**********		----------	----------	----------
	TOTAL(MH)		1,05,255	0	1,05,255
********************************			----------	----------	----------
TOTAL(DDO)			1,05,255	0	1,05,255
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			10,13,627	9,310	10,22,937
		**********			----------	----------	----------
		TOTAL(MH)			10,13,627	9,310	10,22,937

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			10,13,627	9,310	10,22,937

HEADMASTER,SHRI DARSHMESH KHALSA 2202 HIGH SCHOOL, TAHLIANA SAHIB RAIKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	31,132	31,132
**********	----------	----------	----------	----------
TOTAL(MH)		10,13,627	40,442	10,54,069
**********	----------	----------	----------	----------
TOTAL(DDO)		10,13,627	40,442	10,54,069
HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	11,71,563	0	11,71,563
		RAMPUR HALAR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		11,71,563	0	11,71,563
		**********			----------	----------	----------
		TOTAL(DDO)			11,71,563	0	11,71,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED	17,93,388	1,78,635	19,72,023

PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		17,93,388	1,78,635	19,72,023
	**********	----------	----------	----------	
	TOTAL(DDO)		17,93,388	1,78,635	19,72,023
HEADMASTER,TULSI S.D. GIRLS HIGH SCHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	6,33,600	6,33,600
	**********	----------	----------	----------	
	TOTAL(MH)		0	6,33,600	6,33,600
	**********	----------	----------	----------	
	TOTAL(DDO)		0	6,33,600	6,33,600
HEADMISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,84,557	14,92,595	1,46,77,152

		SCHOOL, GILL PATTI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,84,557	14,92,595	1,46,77,152

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,357	0	1,29,357
			**********		----------	----------	----------
			TOTAL(MH)		1,33,13,914	14,92,595	1,48,06,509
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,13,914	14,92,595	1,48,06,509
		HEADMISTRESS,S.D. GIRLS HIGH	2202	01-ASSISTANCE	54,62,812	11,27,010	65,89,822

SCHOOL, HARIDEV MANDIR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		54,62,812	11,27,010	65,89,822
**********		----------	----------	----------	
TOTAL(DDO)			54,62,812	11,27,010	65,89,822
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,393	16,393

			**********		----------	----------	----------
			TOTAL(MH)		0	16,393	16,393

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,32,75,411	14,66,828	1,47,42,239
		HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,43,102	0	58,43,102
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,02,745	6,32,898	65,35,643
			**********		----------	----------	----------
			TOTAL(MH)		1,17,45,847	6,49,291	1,23,95,138
		******************************			----------	----------	----------

TOTAL(DDO)			2,50,21,258	20,99,726	2,71,20,984
HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	85,389	0	85,389
	**********		----------	----------	----------
	TOTAL(MH)		85,389	0	85,389
**********			----------	----------	----------
TOTAL(DDO)			85,389	0	85,389
MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,37,609	0	36,37,609
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,16,682	0	5,16,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	65-SAMAGRA SHIKSHA ABHIYAAN, PUNJAB (SECONDARY)	64,35,000	0	64,35,000
			**********				
			TOTAL(MH)		1,05,89,291	0	1,05,89,291
		**********					
		TOTAL(DDO)			1,05,89,291	0	1,05,89,291
	MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	23,49,379	0	23,49,379
			**********				
			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,34,949	1,22,798	11,57,747
		01-GOVERNMENT PRIMARY SCHOOLS	52,866	0	52,866
	**********		----------	----------	----------
TOTAL(MH)			10,87,815	1,22,798	12,10,613
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TOTAL(DDO)			10,87,815	1,22,798	12,10,613
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,85,444	22,82,331	2,22,67,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,99,85,444	22,82,331	2,22,67,775
		**********					
		TOTAL(DDO)			1,99,85,444	22,82,331	2,22,67,775
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	89,23,669	10,95,950	1,00,19,619
			**********				
			TOTAL(MH)		89,23,669	10,95,950	1,00,19,619
		**********					
		TOTAL(DDO)			89,23,669	10,95,950	1,00,19,619
		PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	82,80,655	9,36,894	92,17,549

			DEPARTMENT				
			**********		----------	----------	----------
			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			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,85,09,479	30,61,818	3,15,71,297
			**********		----------	----------	----------
			TOTAL(MH)		2,85,09,479	30,61,818	3,15,71,297
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,23,892	6,553	6,30,445

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,23,892	6,553	6,30,445
			********************************		----------	----------	----------
			TOTAL(DDO)		2,91,33,371	30,68,371	3,22,01,742
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,961	0	95,961
			**********		----------	----------	----------
			TOTAL(MH)		95,961	0	95,961

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TOTAL(DDO)					2,23,65,499	25,08,788	2,48,74,287
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT ARTS COLLEGES			46,78,487	3,19,813	49,98,300
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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
	**********				----------	----------	----------
	TOTAL(DDO)				12,29,24,648	1,33,00,919	13,62,25,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	87,84,447	10,11,718	97,96,165

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,06,472	17,57,614	1,53,64,086
	**********		----------	----------	----------
	TOTAL(MH)		1,36,06,472	17,57,614	1,53,64,086
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TOTAL(DDO)			1,36,06,472	17,57,614	1,53,64,086
PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,94,776	6,57,755	64,52,531
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		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,67,28,660	17,48,546	1,84,77,206
		**********			----------	----------	----------
		TOTAL(MH)			1,67,28,660	17,48,546	1,84,77,206

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,67,28,660	17,48,546	1,84,77,206

PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,15,53,393	64,82,783	6,80,36,176
	**********		----------	----------	----------
	TOTAL(MH)		7,82,82,053	82,31,329	8,65,13,382
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,257	1,11,634	1,36,891
	**********		----------	----------	----------
	TOTAL(MH)		1,25,257	1,11,634	2,36,891
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TOTAL(DDO)			7,84,07,310	83,42,963	8,67,50,273

		PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,15,017	33,00,248	3,15,15,265
		**********			----------	----------	----------
		TOTAL(MH)			2,82,15,017	33,00,248	3,15,15,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,82,15,017	33,00,248	3,15,15,265
		PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,00,958	23,03,711	2,13,04,669

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TOTAL(MH)			4,72,15,975	56,03,959	5,28,19,934
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,164	0	22,164
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TOTAL(MH)			22,164	0	22,164
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TOTAL(DDO)			4,72,38,139	56,03,959	5,28,42,098
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS	35,43,951	5,25,482	40,69,433
	**********		----------	----------	----------
	TOTAL(MH)		35,43,951	5,25,482	40,69,433
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,11,86,137	56,18,896	5,68,05,033

				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		5,11,86,137	56,18,896	5,68,05,033	
			2235	03-REIMBURSEMEN	1,54,068	4,31,026	5,85,094	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------	
			TOTAL(MH)		1,54,068	4,31,026	5,85,094	
		********************************			----------	----------	----------	
		TOTAL(DDO)			5,48,84,156	65,75,404	6,14,59,560	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,72,037	10,08,954	98,80,991	

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT	2,50,80,948	29,28,116	2,80,09,064
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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.	2202	01-GOVERNMENT	2,24,02,985	23,11,193	2,47,14,178
PATHANKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
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			TOTAL(MH)		2,24,02,985	23,11,193	2,47,14,178

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	48,73,270	5,44,099	54,17,369

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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,14,855	27,57,474	2,03,72,329
	**********		----------	----------	----------
	TOTAL(MH)		1,76,14,855	27,57,474	2,03,72,329
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	66,509	66,509
	**********		----------	----------	----------
	TOTAL(MH)		0	66,509	66,509
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,76,14,855	28,23,983	2,04,38,838
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,85,102	26,75,651	2,92,60,753
		**********			----------	----------	----------
		TOTAL(MH)			2,65,85,102	27,42,160	2,93,27,262
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,398	9,191	39,589
		**********			----------	----------	----------
		TOTAL(MH)			30,398	9,191	39,589
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TOTAL(DDO)			4,42,30,355	55,08,825	4,97,39,180
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-GOVERNMENT ARTS COLLEGES	1,44,822	0	1,44,822
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,82,492	16,15,699	2,01,98,191
	**********		----------	----------	----------
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,56,775	3,71,738	39,28,513
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		35,56,775	3,71,738	39,28,513
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			35,56,775	3,71,738	39,28,513
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,53,000	0	15,53,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,38,067	0	9,38,067
		**********			----------	----------	----------
		TOTAL(MH)			60,47,842	3,71,738	64,19,580
		**********			----------	----------	----------
		TOTAL(DDO)			60,47,842	3,71,738	64,19,580

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,10,564	59,67,933	2,40,78,497
	**********		----------	----------	----------
	TOTAL(MH)		1,81,10,564	59,67,933	2,40,78,497
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,850	0	14,850
	**********		----------	----------	----------
	TOTAL(MH)		14,850	0	14,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,81,25,414	59,67,933	2,40,93,347
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,18,975	50,54,259	2,55,73,234
			**********		2,05,33,825	50,54,259	2,55,88,084
		TOTAL(MH)					
		**********			3,86,44,389	1,10,22,192	4,96,66,581
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,57,976	41,25,373	2,07,83,349
			**********		1,66,57,976	41,25,373	2,07,83,349
		TOTAL(MH)					
		**********			1,66,57,976	41,25,373	2,07,83,349
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,92,105	31,59,713	1,56,51,818
			**********	TOTAL(MH)	1,24,92,105	31,59,713	1,56,51,818
**********				TOTAL(DDO)	1,24,92,105	31,59,713	1,56,51,818
		PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,56,987	13,18,415	1,39,75,402
			**********	TOTAL(MH)	1,26,56,987	13,18,415	1,39,75,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,28,306	0	13,28,306
			**********		----------	----------	----------
			TOTAL(MH)		13,28,306	0	13,28,306
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,389	0	17,389
			**********		----------	----------	----------
			TOTAL(MH)		17,389	0	17,389
		**********			----------	----------	----------
		TOTAL(DDO)			13,45,695	0	13,45,695
		PRINCIPAL,GOVERNMENT J.B.T.	2202	01-GOVERNMENT	56,25,529	6,41,134	62,66,663

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BUDHLADA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	14,29,260	2,700	14,31,960
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	18,84,649	4,79,119	23,63,768
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	98-COMPUTERIZATION IN THE	0	6,000	6,000

PUNJAB		STATE			
**********			----------	----------	----------
TOTAL(MH)			89,39,438	11,28,953	1,00,68,391
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,02,258	4,51,996	7,54,254
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	24,31,42,323	2,73,42,369	27,04,84,692

SERVICES

				**********	----------	----------	----------
				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	2202	01-GOVERNMENT	2,98,78,908	30,43,684	3,29,22,592

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, PATHANKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,98,78,908	30,43,684	3,29,22,592
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,500	79,876	90,376

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		10,500	79,876	90,376
********************************			----------	----------	----------
TOTAL(DDO)			2,98,89,408	31,23,560	3,30,12,968
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,21,804	25,52,646	2,16,74,450
	**********		----------	----------	----------
	TOTAL(MH)		1,91,21,804	25,52,646	2,16,74,450
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL	0	5,000	5,000

					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
			**********		----------	----------	----------	
			TOTAL(MH)			1,00,000	5,000	1,05,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,92,21,804	25,57,646	2,17,79,450
		PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,33,474	9,34,761	91,68,235
		**********			----------	----------	----------
		TOTAL(MH)			83,33,474	9,39,761	92,73,235

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TOTAL(DDO)			2,74,55,278	34,92,407	3,09,47,685
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,96,311	20,64,170	2,17,60,481
	**********	----------	----------	----------	
	TOTAL(MH)		1,96,96,311	20,64,170	2,17,60,481
**********		----------	----------	----------	
TOTAL(DDO)			1,96,96,311	20,64,170	2,17,60,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,83,710	16,69,639	1,53,53,349
	**********	----------	----------	----------	
	TOTAL(MH)		1,36,83,710	16,69,639	1,53,53,349
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,800	0	1,800
		**********		TOTAL(MH)	1,01,800	0	1,01,800
		********************************			1,37,85,510	16,69,639	1,54,55,149
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL, AJNOHA	2202	01-GOVERNMENT SECONDARY	0	2,200	2,200

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			0	2,200	2,200
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,68,832	18,00,159	2,02,68,991

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,84,68,832	18,00,159	2,02,68,991
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	12,880	48,237	61,117
			**********		1,84,81,712	18,48,396	2,03,30,108
			TOTAL(MH)				
		**********			1,84,81,712	18,48,396	2,03,30,108
		TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,18,46,876	25,19,505	2,43,66,381

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	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
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,67,12,056	42,97,962	4,10,10,018
	**********		----------	----------	----------
	TOTAL(MH)		3,67,12,056	42,97,962	4,10,10,018
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,63,399	0	4,63,399

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		4,63,399	0	4,63,399
		********************************					
		TOTAL(DDO)			3,71,75,455	42,97,962	4,14,73,417
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,704	22,704
			**********				
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,47,359	7,71,737	77,19,096	
	**********		----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,59,701	11,88,155	1,15,47,856

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

			**********		----------	----------	----------
			TOTAL(MH)		1,03,59,701	11,88,155	1,15,47,856
		********************************			----------	----------	----------
		TOTAL(DDO)			1,03,59,701	11,88,155	1,15,47,856
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,23,101	1,23,101
		**********		----------	----------	----------
		TOTAL(MH)		0	1,23,101	1,23,101
********************************				----------	----------	----------
TOTAL(DDO)				1,01,30,142	24,63,277	1,25,93,419

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,46,543	23,07,217	1,05,53,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		82,46,543	23,07,217	1,05,53,760

		**********			----------	----------	----------
		TOTAL(DDO)			82,46,543	23,07,217	1,05,53,760
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,41,859	12,20,702	1,30,62,561
			**********		----------	----------	----------
			TOTAL(MH)		1,18,41,859	12,20,702	1,30,62,561
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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.	2202	01-GOVERNMENT	1,03,87,081	26,60,885	1,30,47,966

SCHOOL, CHAUNTA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,87,081	26,60,885	1,30,47,966
			**********		----------	----------	----------
TOTAL(DDO)					1,03,87,081	26,60,885	1,30,47,966
PRINCIPAL,GOVERNMENT SR. SEC.	2202		01-GOVERNMENT		1,36,58,377	11,10,676	1,47,69,053
SCHOOL, CHUCHAK WIND			SECONDARY				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,58,377	11,10,676	1,47,69,053
			**********		----------	----------	----------
		TOTAL(DDO)			1,36,58,377	11,10,676	1,47,69,053

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,81,818	0	4,81,818
			**********		----------	----------	----------
			TOTAL(MH)		4,81,818	0	4,81,818
		**********			----------	----------	----------
		TOTAL(DDO)			4,81,818	0	4,81,818
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,45,664	22,01,201	1,16,46,865
			**********		----------	----------	----------
			TOTAL(MH)		94,45,664	22,01,201	1,16,46,865
		**********			----------	----------	----------
		TOTAL(DDO)			94,45,664	22,01,201	1,16,46,865
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	99,46,439	25,25,761	1,24,72,200

	SCHOOL, GIDDER WINDI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		99,46,439	25,25,761	1,24,72,200
			2235	03-REIMBURSEMENT OF MEDICAL	4,830	0	4,830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,830	0	4,830
		********************************			----------	----------	----------
		TOTAL(DDO)			99,51,269	25,25,761	1,24,77,030
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	91,50,195	23,68,649	1,15,18,844

DEPARTMENT OF EDUCATION, SCHOOL, HANS KALAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		91,50,195	23,68,649	1,15,18,844
	**********	----------	----------	----------	
	TOTAL(DDO)		91,50,195	23,68,649	1,15,18,844
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	85,10,666	22,03,007	1,07,13,673

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		85,10,666	22,03,007	1,07,13,673

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			85,10,666	22,03,007	1,07,13,673
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,34,619	12,22,713	59,57,332
		**********			----------	----------	----------
		TOTAL(MH)			1,32,45,285	34,25,720	1,66,71,005
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,45,285	34,25,720	1,66,71,005
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,70,13,657	41,54,248	2,11,67,905

SCHOOL, KADON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,70,13,657	41,54,248	2,11,67,905
**********		----------	----------	----------	
TOTAL(DDO)			1,70,13,657	41,54,248	2,11,67,905
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,94,146	10,69,465	1,05,63,611
	**********	----------	----------	----------	
	TOTAL(MH)		94,94,146	10,69,465	1,05,63,611
**********		----------	----------	----------	
TOTAL(DDO)			94,94,146	10,69,465	1,05,63,611
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	89,37,989	22,97,102	1,12,35,091

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		89,37,989	22,97,102	1,12,35,091
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			89,37,989	22,97,102	1,12,35,091
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,55,084	39,32,014	1,88,87,098
			**********		----------	----------	----------
			TOTAL(MH)		2,38,93,073	62,29,116	3,01,22,189
			2235	03-REIMBURSEMENT OF MEDICAL	11,187	0	11,187

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,187	0	11,187
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TOTAL(DDO)			2,39,04,260	62,29,116	3,01,33,376
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,45,657	25,78,846	1,26,24,503
	**********		----------	----------	----------
	TOTAL(MH)		1,00,45,657	25,78,846	1,26,24,503
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,797	0	1,16,797

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI	TOTAL(MH)		1,16,797	0	1,16,797
		**********					
		TOTAL(DDO)			1,01,62,454	25,78,846	1,27,41,300
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,69,383	31,59,918	1,57,29,301
			**********				
			TOTAL(MH)		1,26,86,180	31,59,918	1,58,46,098
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,776	0	81,776	
	**********		----------	----------	----------	
	TOTAL(MH)		81,776	10,000	91,776	
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TOTAL(DDO)			2,28,13,613	57,48,764	2,85,62,377	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,26,217	14,38,147	1,43,64,364	
	**********		----------	----------	----------	
	TOTAL(MH)		1,29,26,217	14,38,147	1,43,64,364	
	2235	02-EX-GRATIA	1,00,000	0	1,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,26,217	14,38,147	1,44,64,364
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,06,961	15,38,308	1,54,45,269
			**********		----------	----------	----------
			TOTAL(MH)		1,39,06,961	15,38,308	1,54,45,269
		********************************			----------	----------	----------
		TOTAL(DDO)			1,39,06,961	15,38,308	1,54,45,269

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,12,096	14,33,047	62,45,143
	**********		----------	----------	----------
	TOTAL(MH)		48,12,096	14,33,047	62,45,143
**********			----------	----------	----------
TOTAL(DDO)			48,12,096	14,33,047	62,45,143
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,76,500	19,76,499	1,97,52,999
	**********		----------	----------	----------
	TOTAL(MH)		1,77,76,500	19,76,499	1,97,52,999

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,77,76,500	19,76,499	1,97,52,999
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,49,454	17,43,362	86,92,816
			**********		----------	----------	----------
			TOTAL(MH)		2,47,25,954	37,19,861	2,84,45,815
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,270	0	4,57,270
			**********		----------	----------	----------
			TOTAL(MH)		4,57,270	0	4,57,270
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,83,224	37,19,861	2,89,03,085

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,92,302	14,58,063	1,41,50,365		
	**********		----------	----------	----------		
	TOTAL(MH)		1,26,92,302	14,58,063	1,41,50,365		
**********			----------	----------	----------		
TOTAL(DDO)			1,26,92,302	14,58,063	1,41,50,365		
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,03,494	15,04,574	1,49,08,068		
	**********		----------	----------	----------		
	TOTAL(MH)		1,34,03,494	15,04,574	1,49,08,068		

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,34,03,494	15,04,574	1,49,08,068
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,72,642	34,16,805	1,65,89,447
		**********			----------	----------	----------
		TOTAL(MH)			1,31,72,642	34,16,805	1,65,89,447
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,437	0	71,437
		**********			----------	----------	----------
		TOTAL(MH)			71,437	0	71,437
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,44,079	34,16,805	1,66,60,884
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,13,06,565	28,72,783	1,41,79,348

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,06,565	28,72,783	1,41,79,348
			**********		----------	----------	----------
		TOTAL(DDO)			1,13,06,565	28,72,783	1,41,79,348
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			1,45,08,940	36,92,033	1,82,00,973

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,22,475	28,22,724	1,41,45,199
		**********		----------	----------	----------	
		TOTAL(MH)			1,13,22,475	28,22,724	1,41,45,199
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,13,22,475	28,22,724	1,41,45,199
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,29,231	22,89,183	2,22,18,414
		**********		----------	----------	----------	
		TOTAL(MH)			1,99,29,231	22,89,183	2,22,18,414
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,99,29,231	22,89,183	2,22,18,414
		PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,26,61,123	15,42,190	1,42,03,313

AND YOUTH

SERVICES

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TOTAL(MH)	1,26,61,123	15,42,190	1,42,03,313	
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TOTAL(DDO)	1,26,61,123	15,42,190	1,42,03,313	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,84,490	8,51,824	78,36,314
			**********		----------	----------	----------
			TOTAL(MH)		1,96,45,613	23,94,014	2,20,39,627
		********************************			----------	----------	----------
		TOTAL(DDO)			1,96,45,613	23,94,014	2,20,39,627

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,439	1,69,249	2,46,688
	**********		----------	----------	----------
	TOTAL(MH)		77,439	1,69,249	2,46,688
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TOTAL(DDO)			1,56,97,999	18,99,993	1,75,97,992
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,79,607	17,10,723	1,85,90,330

			**********		----------	----------	----------	
			TOTAL(MH)		1,68,79,607	17,10,723	1,85,90,330	
			2235	03-REIMBURSEMENT OF MEDICAL	3,29,447	10,569	3,40,016	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,29,447	10,569	3,40,016
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,09,054	17,21,292	1,89,30,346
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,13,586	22,30,088	2,20,43,674

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TOTAL(MH)			1,98,13,586	22,30,088	2,20,43,674
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,138	0	6,138
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TOTAL(MH)			6,138	0	6,138
**********		----------	----------	----------	
TOTAL(DDO)			1,98,19,724	22,30,088	2,20,49,812
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,67,735	18,08,625	1,65,76,360
			**********		1,47,67,735	18,08,625	1,65,76,360
			TOTAL(MH)		1,47,67,735	18,08,625	1,65,76,360
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,649	0	1,649
			**********		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,37,083	7,97,541	81,34,624
	**********		----------	----------	----------
	TOTAL(MH)		73,37,083	7,97,541	81,34,624
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,943	27,631	1,22,574
	**********		----------	----------	----------
	TOTAL(MH)		94,943	27,631	1,22,574
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TOTAL(DDO)			74,32,026	8,25,172	82,57,198
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY	1,53,85,897	16,61,049	1,70,46,946

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,53,85,897	16,61,049	1,70,46,946
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,85,897	16,61,049	1,70,46,946
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,79,719	12,95,551	1,21,75,270
			**********		----------	----------	----------
			TOTAL(MH)		1,08,79,719	12,95,551	1,21,75,270
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,638	24,347	35,985

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,638	24,347	35,985
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TOTAL(DDO)			1,08,91,357	13,19,898	1,22,11,255
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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.	2202	01-GOVERNMENT	2,06,40,487	23,30,203	2,29,70,690

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SCHOOL, BHEMAN DIWANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,06,40,487	23,30,203	2,29,70,690
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,577	8,577
			**********		----------	----------	----------
			TOTAL(MH)		0	8,577	8,577
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TOTAL(DDO)					2,06,40,487	23,38,780	2,29,79,267
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,27,342	11,09,772	1,22,37,114

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TOTAL(MH)					1,11,27,342	11,09,772	1,22,37,114
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				29,670	31,527	61,197
				**********	----------	----------	----------
				TOTAL(MH)	1,29,670	31,527	1,61,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,12,57,012	11,41,299	1,23,98,311
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,80,701	17,70,662	1,70,51,363
			**********		----------	----------	----------
			TOTAL(MH)		1,54,10,371	18,02,189	1,72,12,560
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,37,713	29,11,961	2,94,49,674
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,12,990	19,32,216	2,08,45,206
			**********		----------	----------	----------
			TOTAL(MH)		1,89,12,990	19,32,216	2,08,45,206
		**********			----------	----------	----------

TOTAL(DDO)					1,89,12,990	19,32,216	2,08,45,206
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			93,82,245	10,32,403	1,04,14,648
	**********				----------	----------	----------
	TOTAL(MH)				93,82,245	10,32,403	1,04,14,648
**********					----------	----------	----------
TOTAL(DDO)					93,82,245	10,32,403	1,04,14,648
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT		1,50,65,533	16,95,761	1,67,61,294

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, GEHRI-BUTER		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		1,50,65,533	16,95,761	1,67,61,294
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,50,65,533	16,95,761	1,67,61,294
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN	0	30,780	30,780

T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
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TOTAL(MH)	0	30,780	30,780
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TOTAL(DDO)	1,13,45,863	13,39,906	1,26,85,769

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,32,288	14,05,221	1,39,37,509
			**********		----------	----------	----------
			TOTAL(MH)		1,25,32,288	14,05,221	1,39,37,509

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,40,000	0	3,40,000
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	TOTAL(MH)		3,40,000	0	3,40,000
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TOTAL(DDO)			1,28,72,288	14,05,221	1,42,77,509
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,50,374	17,92,966	1,75,43,340
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	TOTAL(MH)		1,57,50,374	17,92,966	1,75,43,340
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TOTAL(DDO)			1,57,50,374	17,92,966	1,75,43,340
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	74,08,809	7,43,534	81,52,343

					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		74,08,809	7,43,534	81,52,343
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		75,08,809	7,43,534	82,52,343
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,29,68,985	28,35,594	2,58,04,579

DEPARTMENT OF EDUCATION, SCHOOL, JHUMBA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		2,29,68,985	28,35,594	2,58,04,579
	**********	----------	----------	----------	
	TOTAL(DDO)		2,29,68,985	28,35,594	2,58,04,579
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,07,172	22,64,644	2,24,71,816
	**********	----------	----------	----------	
	TOTAL(MH)		2,02,07,172	22,64,644	2,24,71,816
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,892	13,892
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	TOTAL(MH)		0	13,892	13,892

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TOTAL(DDO)					2,02,07,172	22,78,536	2,24,85,708

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,66,089	16,65,320	1,61,31,409
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TOTAL(MH)					1,44,66,089	16,65,320	1,61,31,409
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,35,650	0	2,35,650
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	TOTAL(MH)		2,35,650	0	2,35,650
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TOTAL(DDO)			1,47,01,739	16,65,320	1,63,67,059
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,82,202	15,56,815	1,98,39,017
	**********		----------	----------	----------
	TOTAL(MH)		1,82,82,202	15,56,815	1,98,39,017
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,796	0	1,62,796
	**********		----------	----------	----------
	TOTAL(MH)		1,62,796	0	1,62,796
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,53,948	11,80,438	1,19,34,386
			**********	TOTAL(MH)	1,07,53,948	11,80,438	1,19,34,386
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,695	13,695
			**********	TOTAL(MH)	0	13,695	13,695
		**********		TOTAL(DDO)	1,07,53,948	11,94,133	1,19,48,081

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,490	0	29,490
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	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. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,73,39,230	19,19,513	1,92,58,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			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,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	74,66,099	7,54,542	82,20,641
DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, KUSLA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		74,66,099	7,54,542	82,20,641
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,013	0	4,013

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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,26,257	20,12,194	1,78,38,451
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,37,71,545	13,90,380	1,51,61,925

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

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,71,545	13,90,380	1,51,61,925
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	56,766	56,766
			**********		----------	----------	----------
			TOTAL(MH)		0	1,56,766	1,56,766
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TOTAL(DDO)					1,37,71,545	15,47,146	1,53,18,691

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,50,034	25,98,709	2,44,48,743
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,18,50,034	25,98,709	2,44,48,743

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,103	0	8,103
		**********		TOTAL(MH)	2,18,58,137	26,98,709	2,45,56,846
	**********						
	TOTAL(DDO)				2,18,58,137	26,98,709	2,45,56,846
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	85,284	85,284
**********					----------	----------	----------
TOTAL(MH)					0	85,284	85,284
**********					----------	----------	----------
TOTAL(DDO)					1,13,46,446	13,41,394	1,26,87,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,21,897	10,97,366	1,10,19,263
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	TOTAL(MH)		99,21,897	10,97,366	1,10,19,263
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TOTAL(DDO)			99,21,897	10,97,366	1,10,19,263
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,97,871	8,23,713	83,21,584
	**********		----------	----------	----------
	TOTAL(MH)		74,97,871	8,23,713	83,21,584
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TOTAL(DDO)			74,97,871	8,23,713	83,21,584
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,195	15,671	60,866
	**********		----------	----------	----------
	TOTAL(MH)		45,195	15,671	60,866
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TOTAL(DDO)			3,49,00,757	38,96,105	3,87,96,862
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,38,715	27,55,207	1,38,93,922
	**********		----------	----------	----------
	TOTAL(MH)		1,11,38,715	27,55,207	1,38,93,922
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TOTAL(DDO)			1,11,38,715	27,55,207	1,38,93,922
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY	1,79,04,193	19,55,838	1,98,60,031

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,79,04,193	19,55,838	1,98,60,031
			2235	03-REIMBURSEMENT OF MEDICAL	0	2,11,236	2,11,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,11,236	2,11,236
		********************************			----------	----------	----------
		TOTAL(DDO)			1,79,04,193	21,67,074	2,00,71,267
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY	1,21,20,462	13,20,386	1,34,40,848

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,223	0	42,223
	**********	----------	----------	----------	
	TOTAL(MH)		42,223	0	42,223

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		TOTAL(DDO)			1,66,87,613	18,85,576	1,85,73,189

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,56,46,990	63,91,594	3,20,38,584

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	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
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,39,175	32,02,532	1,56,41,707
	**********		----------	----------	----------
	TOTAL(MH)		1,24,39,175	32,02,532	1,56,41,707

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,24,39,175	32,02,532	1,56,41,707
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,08,691	15,56,350	77,65,041
		**********					
		TOTAL(MH)			1,86,47,866	47,58,882	2,34,06,748
	**********						
	TOTAL(DDO)				1,86,47,866	47,58,882	2,34,06,748
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY	40,655	0	40,655

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		40,655	0	40,655
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TOTAL(DDO)			40,655	0	40,655
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,24,291	13,01,173	1,31,25,464
	**********	----------	----------	----------	
	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
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,50,681	6,44,247	63,94,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,50,681	6,44,247	63,94,928
		**********			----------	----------	----------
		TOTAL(DDO)			57,50,681	6,44,247	63,94,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	2,45,71,947	49,70,823	2,95,42,770

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			01-INSPECTION		37,622	0	37,622
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,46,09,569	49,70,823	2,95,80,392
**********				----------	----------	----------	----------
TOTAL(DDO)					2,46,09,569	49,70,823	2,95,80,392
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202		01-GOVERNMENT		0	1,14,76,995	1,14,76,995
BHAGI KE			PRIMARY SCHOOLS				
			01-GOVERNMENT		1,19,89,808	10,09,122	1,29,98,930
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,19,89,808	1,24,86,117	2,44,75,925

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,19,89,808	1,24,86,117	2,44,75,925
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,19,985	13,99,288	1,49,19,273
		**********			----------	----------	----------
		TOTAL(MH)			2,55,09,793	1,38,85,405	3,93,95,198
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,09,793	1,38,85,405	3,93,95,198
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,02,367	22,32,762	2,23,35,129
		**********			----------	----------	----------
		TOTAL(MH)			2,01,02,367	22,32,762	2,23,35,129

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TOTAL(DDO)					2,01,02,367	22,32,762	2,23,35,129
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	01-GOVERNMENT SECONDARY		43,91,876	4,71,676	48,63,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********	----------	----------	----------
			TOTAL(MH)	43,91,876	4,71,676	48,63,552
			**********	----------	----------	----------
			TOTAL(DDO)	43,91,876	4,71,676	48,63,552
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,38,843	13,06,575	1,70,45,418
			**********	----------	----------	----------
			TOTAL(MH)	1,57,38,843	13,06,575	1,70,45,418
		**********		----------	----------	----------
		TOTAL(DDO)		1,57,38,843	13,06,575	1,70,45,418
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,36,256	8,79,090	99,15,346
			**********	----------	----------	----------
			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, 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,80,05,091	18,84,253	1,98,89,344	
KHOSA RANDHIR							
	**********			----------	----------	----------	
	TOTAL(MH)			1,80,05,091	18,84,253	1,98,89,344	
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	TOTAL(DDO)			1,80,05,091	18,84,253	1,98,89,344	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,68,020	5,76,690	63,44,710

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	TOTAL(MH)		57,68,020	5,76,690	63,44,710
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TOTAL(DDO)			57,68,020	5,76,690	63,44,710
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,38,186	7,61,108	1,00,99,294
	**********		----------	----------	----------
	TOTAL(MH)		93,38,186	7,61,108	1,00,99,294
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TOTAL(DDO)			93,38,186	7,61,108	1,00,99,294
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			84,51,748	9,22,650	93,74,398
		**********			----------	----------	----------
		TOTAL(MH)			84,51,748	9,22,650	93,74,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			84,51,748	9,22,650	93,74,398
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	01-GOVERNMENT SECONDARY	1,41,07,627	15,52,571	1,56,60,198

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		2,25,59,375	24,75,221	2,50,34,596
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TOTAL(DDO)			2,25,59,375	24,75,221	2,50,34,596
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,07,306	9,91,379	1,11,98,685
	**********	----------	----------	----------	
	TOTAL(MH)		1,02,07,306	9,91,379	1,11,98,685
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TOTAL(DDO)			1,02,07,306	9,91,379	1,11,98,685
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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,	2202	01-GOVERNMENT	77,62,380	8,72,155	86,34,535

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		RATTA TIBBA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		77,62,380	8,72,155	86,34,535
			**********		----------	----------	----------
			TOTAL(DDO)		77,62,380	8,72,155	86,34,535
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-GOVERNMENT SECONDARY	56,99,089	5,93,603	62,92,692

PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		56,99,089	5,93,603	62,92,692
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TOTAL(DDO)		56,99,089	5,93,603	62,92,692
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,89,541	11,38,753	1,66,28,294
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TOTAL(MH)		1,54,89,541	11,38,753	1,66,28,294
**********	----------	----------	----------	
TOTAL(DDO)		1,54,89,541	11,38,753	1,66,28,294
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,44,778	5,32,614	55,77,392

			**********		----------	----------	----------
			TOTAL(MH)		50,44,778	5,32,614	55,77,392

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			50,44,778	5,32,614	55,77,392
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,79,268	22,568	47,01,836
		**********			----------	----------	----------
		TOTAL(MH)			97,24,046	5,55,182	1,02,79,228
		**********			----------	----------	----------
		TOTAL(DDO)			97,24,046	5,55,182	1,02,79,228
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-GOVERNMENT SECONDARY	1,66,22,753	18,81,838	1,85,04,591

	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		1,66,22,753	18,81,838	1,85,04,591
**********		----------	----------	----------
TOTAL(DDO)		1,66,22,753	18,81,838	1,85,04,591
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,87,224	10,69,877	1,10,57,101
**********		----------	----------	----------
TOTAL(MH)		99,87,224	10,69,877	1,10,57,101
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TOTAL(DDO)		99,87,224	10,69,877	1,10,57,101
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,63,178	10,75,177	1,02,38,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
			TOTAL(MH)		91,63,178	10,75,177	1,02,38,355
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			91,63,178	10,75,177	1,02,38,355
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,89,703	14,15,763	1,39,05,466
		**********					
			TOTAL(MH)		2,16,52,881	24,90,940	2,41,43,821
		**********					
		TOTAL(DDO)			2,16,52,881	24,90,940	2,41,43,821

PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,32,490	13,28,306	1,37,60,796
	**********		----------	----------	----------
	TOTAL(MH)		1,24,32,490	13,28,306	1,37,60,796
**********			----------	----------	----------
TOTAL(DDO)			1,24,32,490	13,28,306	1,37,60,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,136	22,893	44,029
			**********		----------	----------	----------
			TOTAL(MH)		21,136	22,893	44,029
**********					----------	----------	----------
TOTAL(DDO)					1,45,68,735	15,62,001	1,61,30,736
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA			2202	01-GOVERNMENT SECONDARY	1,56,53,669	15,64,492	1,72,18,161

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,56,53,669	15,64,492	1,72,18,161	
**********				----------	----------	----------	
TOTAL(DDO)				1,56,53,669	15,64,492	1,72,18,161	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,59,251	26,61,166	1,31,20,417	
		**********		----------	----------	----------	
		TOTAL(MH)		1,04,59,251	26,61,166	1,31,20,417	
	**********			----------	----------	----------	
	TOTAL(DDO)			1,04,59,251	26,61,166	1,31,20,417	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,20,56,215	11,39,689	1,31,95,904

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,20,56,215	11,39,689	1,31,95,904	
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TOTAL(DDO)				1,20,56,215	11,39,689	1,31,95,904	
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,33,90,475	16,33,178	1,50,23,653	
		**********		----------	----------	----------	
		TOTAL(MH)		1,33,90,475	16,33,178	1,50,23,653	
	2235	03-REIMBURSEMEN		8,470	10,779	19,249	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,470	10,779	19,249
		********************************			----------	----------	----------
		TOTAL(DDO)			1,33,98,945	16,43,957	1,50,42,902
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,20,79,768	14,01,264	1,34,81,032
		**********			----------	----------	----------
		TOTAL(MH)			1,20,79,768	14,01,264	1,34,81,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,20,79,768	14,01,264	1,34,81,032

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,51,228	11,79,945	1,18,31,173
	**********		----------	----------	----------
	TOTAL(MH)		2,27,30,996	25,81,209	2,53,12,205
**********			----------	----------	----------
TOTAL(DDO)			2,27,30,996	25,81,209	2,53,12,205
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,50,261	5,50,261
	**********		----------	----------	----------
	TOTAL(MH)		0	5,50,261	5,50,261
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,18,513	25,71,364	2,61,89,877
	**********		----------	----------	----------
	TOTAL(MH)		2,36,18,513	25,71,364	2,61,89,877

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TOTAL(DDO)					2,36,18,513	31,21,625	2,67,40,138
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,74,22,785	18,98,274	1,93,21,059
		**********			----------	----------	----------
		TOTAL(MH)			1,74,22,785	18,98,274	1,93,21,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,74,22,785	18,98,274	1,93,21,059
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,31,18,263	14,17,497	1,45,35,760

		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		3,05,41,048	33,15,771	3,38,56,819
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TOTAL(DDO)			3,05,41,048	33,15,771	3,38,56,819
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,76,418	11,16,898	1,09,93,316
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	TOTAL(MH)		98,76,418	11,16,898	1,09,93,316
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TOTAL(DDO)			98,76,418	11,16,898	1,09,93,316
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,02,931	40,31,352	4,03,34,283
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				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	01-GOVERNMENT SECONDARY	1,64,25,818	15,98,092	1,80,23,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,71,52,825	17,95,482	1,89,48,307

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,71,52,825	17,95,482	1,89,48,307
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TOTAL(DDO)			1,71,52,825	17,95,482	1,89,48,307
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,07,590	18,03,267	1,68,10,857
	**********		----------	----------	----------
	TOTAL(MH)		1,50,07,590	18,03,267	1,68,10,857
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL	10,72,392	0	10,72,392

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SI	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	01-GOVERNMENT ARTS COLLEGES	13,61,833	2,10,816	15,72,649
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,65,428	2,92,335	17,57,763

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	TOTAL(MH)		39,99,653	5,03,151	45,02,804
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TOTAL(DDO)			1,90,07,243	23,06,418	2,13,13,661
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,40,854	9,14,101	91,54,955
	**********		----------	----------	----------
	TOTAL(MH)		82,40,854	9,14,101	91,54,955
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TOTAL(DDO)			82,40,854	9,14,101	91,54,955
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,09,553	7,57,832	61,67,385
	**********		----------	----------	----------
	TOTAL(MH)		54,09,553	7,57,832	61,67,385

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	1,12,38,889	16,48,735	1,28,87,624

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,12,38,889	16,48,735	1,28,87,624
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TOTAL(DDO)			1,12,38,889	16,48,735	1,28,87,624
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,48,906	5,54,332	60,03,238
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	TOTAL(MH)		54,48,906	5,54,332	60,03,238
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TOTAL(DDO)			54,48,906	5,54,332	60,03,238
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,92,64,826	59,30,481	5,51,95,307
		********			----------	----------	----------
		TOTAL(DDO)			4,92,64,826	59,30,481	5,51,95,307
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,43,017	3,31,528	54,74,545
			**********		----------	----------	----------
			TOTAL(MH)		51,43,017	3,31,528	54,74,545
		********			----------	----------	----------
		TOTAL(DDO)			51,43,017	3,31,528	54,74,545
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-GOVERNMENT SECONDARY	92,34,045	9,24,735	1,01,58,780

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		92,34,045	9,24,735	1,01,58,780	
		******************************		----------	----------	----------	
		TOTAL(DDO)		92,34,045	9,24,735	1,01,58,780	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,25,263	12,39,899	1,02,65,162	
		**********		----------	----------	----------	
		TOTAL(MH)		90,25,263	12,39,899	1,02,65,162	
		******************************		----------	----------	----------	
		TOTAL(DDO)		90,25,263	12,39,899	1,02,65,162	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,85,874	13,71,591	1,35,57,465
		**********		----------	----------	----------	
		TOTAL(MH)			2,12,11,137	26,11,490	2,38,22,627
		********		----------	----------	----------	
		TOTAL(DDO)			2,12,11,137	26,11,490	2,38,22,627
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,49,412	12,76,889	1,30,26,301
		**********		----------	----------	----------	
		TOTAL(MH)			1,17,49,412	12,76,889	1,30,26,301
		********		----------	----------	----------	
		TOTAL(DDO)			1,17,49,412	12,76,889	1,30,26,301
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-GOVERNMENT SECONDARY	1,93,97,540	21,59,973	2,15,57,513

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					1,93,97,540	21,59,973	2,15,57,513
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY	6,27,72,997	68,63,605	6,96,36,602

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,45,688	9,12,779	95,58,467
	**********		----------	----------	----------
	TOTAL(MH)		86,45,688	9,12,779	95,58,467
	********************************		----------	----------	----------
	TOTAL(DDO)		86,45,688	9,12,779	95,58,467
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,26,464	11,92,567	1,22,19,031

			**********		----------	----------	----------
			TOTAL(MH)		1,10,26,464	11,92,567	1,22,19,031
			**********		----------	----------	----------
			TOTAL(DDO)		1,10,26,464	11,92,567	1,22,19,031
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,18,187	2,00,494	22,18,681		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		20,18,187	2,00,494	22,18,681
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			20,18,187	2,00,494	22,18,681

PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,46,864	2,64,787	27,11,651
	**********		----------	----------	----------
	TOTAL(MH)		44,65,051	4,65,281	49,30,332
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TOTAL(DDO)			44,65,051	4,65,281	49,30,332

PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	46,91,298	5,43,374	52,34,672
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,24,730	0	9,24,730
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		TOTAL(MH)			56,16,028	5,43,374	61,59,402
		**********			----------	----------	----------
		TOTAL(DDO)			56,16,028	5,43,374	61,59,402
		PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	54,69,462	6,02,649	60,72,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		54,69,462	6,02,649	60,72,111
		**********			----------	----------	----------
		TOTAL(DDO)			54,69,462	6,02,649	60,72,111
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,128	0	14,128

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		14,128	0	14,128
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TOTAL(DDO)			14,128	0	14,128
PRINCIPAL,POINEER TECHNICAL	2202	01-GOVERNMENT	10,20,270	80,309	11,00,579
TEACHERS TRAINING INSTITUTE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		10,20,270	80,309	11,00,579
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TOTAL(DDO)			10,20,270	80,309	11,00,579
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	4,00,240	0	4,00,240
SENIOR SENCONDARY SCHOOL, BASSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				**********		----------	----------	----------
				TOTAL(MH)		4,00,240	0	4,00,240
				**********		----------	----------	----------
				TOTAL(DDO)		4,00,240	0	4,00,240
			PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,60,25,684	16,91,944	1,77,17,628

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SENCONDARY SCHOOL, BHULATH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,04,04,960	10,33,745	1,14,38,705

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,87,663	11,44,695	1,41,32,358
	**********		----------	----------	----------
	TOTAL(MH)		1,29,87,663	11,44,695	1,41,32,358
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TOTAL(DDO)			1,29,87,663	11,44,695	1,41,32,358
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,45,060	3,45,060

				01-GOVERNMENT	1,47,62,365	44,45,579	1,92,07,944
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,73,14,095	7,70,865	1,80,84,960
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,45,40,231	14,37,053	8,59,77,284

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			10,18,54,326	22,07,918	10,40,62,244
2235	03-REIMBURSEMEN		1,14,812	13,246	1,28,058
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
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.,	2202	01-GOVERNMENT	1,68,01,091	17,27,447	1,85,28,538
DHIANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,01,091	17,27,447	1,85,28,538

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,530	27,080	46,610
		**********					
		TOTAL(MH)			19,530	27,080	46,610
	**********						
	TOTAL(DDO)				1,68,20,621	17,54,527	1,85,75,148
PRINCIPAL,SD HIGHER SECONDERY SCHOOL			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	46,34,047	5,54,182	51,88,229
				01-GOVERNMENT SECONDARY	4,00,945	0	4,00,945

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		50,34,992	5,54,182	55,89,174
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TOTAL(DDO)			50,34,992	5,54,182	55,89,174
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,88,028	5,17,814	50,05,842
	**********	----------	----------	----------	
	TOTAL(MH)		44,88,028	5,17,814	50,05,842
********************************		----------	----------	----------	
TOTAL(DDO)			44,88,028	5,17,814	50,05,842
PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY	2202	01-ASSISTANCE TO AIDED	88,05,869	9,91,955	97,97,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		VIDAYALAYA		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,65,827	0	4,65,827
		**********			----------	----------	----------
		TOTAL(MH)			92,71,696	9,91,955	1,02,63,651
	**********				----------	----------	----------
	TOTAL(DDO)				92,71,696	9,91,955	1,02,63,651
PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZIRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	70,997	70,997
		**********			----------	----------	----------
		TOTAL(MH)			0	70,997	70,997

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,182	0	2,182
		**********		----------	----------	----------
		TOTAL(MH)		2,182	0	2,182
**********				----------	----------	----------
TOTAL(DDO)				2,182	70,997	73,179
	PRINCIPAL,SR.SEC.SCHOOL,CHIMNEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,06,577	18,56,202	1,89,62,779
		**********		----------	----------	----------
		TOTAL(MH)		1,71,06,577	18,56,202	1,89,62,779

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,773	0	18,773
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,10,723	10,44,596	1,08,55,319

		**********			----------	----------	----------
		TOTAL(MH)			98,10,723	10,44,596	1,08,55,319
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TOTAL(DDO)					98,10,723	10,44,596	1,08,55,319
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			4,71,898	7,43,092	12,14,990
		**********			----------	----------	----------
		TOTAL(MH)			4,71,898	7,43,092	12,14,990
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,71,898	7,43,092	12,14,990
EDUCATION	SECRETARY TO GOVERNMENT,	SUB DIVISIONAL	2071	01-PENSION AND	1,90,314	21,146	2,11,460

DEPARTMENT OF EDUCATION, MAGISTRATE,AMRITSAR

PUNJAB

	OTHER RETIREMENT BENEFITS			
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TOTAL(MH)		6,62,212	7,64,238	14,26,450
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,20,57,500	49,35,000	2,69,92,500
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,38,000	78,000	6,16,000
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TOTAL(MH)		2,25,95,500	50,13,000	2,76,08,500
**********	----------	----------	----------	
TOTAL(DDO)		2,32,57,712	57,77,238	2,90,34,950
**********	----------	----------	----------	
TOTAL(CCO)		166,42,88,28,388	15,22,26,74,522	181,65,15,02,910
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TOTAL(DEPT)					166,42,88,28,388	15,22,26,74,522	181,65,15,02,910
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	01-OLD AGE PENSIONS	17,495	0	17,495
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	17,97,500	0	17,97,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,08,199	11,83,781	19,91,980

GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	2,06,79,750	0	2,06,79,750
04-LEGAL AID TO THE POOR	0	1,850	1,850
04-STATE SOCIAL ASSISTANCE PROGRAMME	2,53,60,500	0	2,53,60,500
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	11,94,500	0	11,94,500
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,23,500	0	5,23,500
98-COMPUTERIZATION IN THE STATE	4,100	0	4,100
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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	01-ELECTION COMMISSION	1,22,770	0	1,22,770
				01-ELECTIONS TO PARLIAMENT	0	12,600	12,600
				01-ELECTORAL OFFICERS	78,60,344	76,76,647	1,55,36,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		79,83,114	76,89,247	1,56,72,361
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				01-DISTRICT SOLDIERS,	3,69,101	8,619	3,77,720

SAILORS AND AIRMEN'S WELFARE BOARD			
01-OLD AGE PENSIONS	5,95,415	0	5,95,415
01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,43,500	0	2,43,500
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	15,83,200	0	15,83,200
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,42,655	1,39,005	11,81,660

					PENSIONERS			
					03-STATE SOCIAL ASSISTANCE PROGRAMME	19,64,73,750	0	19,64,73,750
					04-LEGAL AID TO THE POOR	24,36,953	47,539	24,84,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	15,35,74,500	0	15,35,74,500
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,65,920	0	9,65,920
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	24,16,100	0	24,16,100
				16-WELFARE OF	3,14,160	0	3,14,160

		DEFENCE SERVICE PERSONNELS			
		39-CREATION OF VICTIM COMPENSATION FUND	7,00,000	0	7,00,000
		98-COMPUTERIZATION IN THE STATE	12,175	0	12,175
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TOTAL(MH)			36,10,57,429	1,95,163	36,12,52,592
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TOTAL(DDO)			36,90,40,543	78,84,410	37,69,24,953
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,42,325	2,94,853	12,37,178

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	14,70,777	1,203	14,71,980
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,02,000	1,09,000	4,11,000
			**********		----------	----------	----------
			TOTAL(MH)		31,15,102	4,05,056	35,20,158
**********					----------	----------	----------
TOTAL(DDO)					31,15,102	4,05,056	35,20,158
A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR			2015	01-ELECTION COMMISSION	0	10,86,200	10,86,200
			**********		----------	----------	----------

	TOTAL(MH)		0	10,86,200	10,86,200
**********		----------	----------	----------	
TOTAL(DDO)			0	10,86,200	10,86,200
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTION COMMISSION	1,09,247	12,277	1,21,524
		01-ELECTORAL OFFICERS	27,76,513	3,62,156	31,38,669
	**********		----------	----------	----------
	TOTAL(MH)		28,85,760	3,74,433	32,60,193
**********		----------	----------	----------	
TOTAL(DDO)			28,85,760	3,74,433	32,60,193
ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	04-LEGAL AID TO THE POOR	1,31,857	0	1,31,857
	**********		----------	----------	----------
	TOTAL(MH)		1,31,857	0	1,31,857
**********		----------	----------	----------	
TOTAL(DDO)			1,31,857	0	1,31,857

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,165	0	65,165
			**********		65,165	0	65,165
		TOTAL(MH)			65,165	0	65,165
	**********				65,165	0	65,165
	TOTAL(DDO)				65,165	0	65,165
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER			2015	01-ELECTION COMMISSION	2,45,485	8,05,943	10,51,428
			**********		2,45,485	8,05,943	10,51,428
		TOTAL(MH)			2,45,485	8,05,943	10,51,428
	**********				2,45,485	8,05,943	10,51,428

TOTAL(DDO)			2,45,485	8,05,943	10,51,428
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-ELECTION COMMISSION	9,10,693	6,39,277	15,49,970
	**********		----------	----------	----------
	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
ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-ELECTION COMMISSION	1,56,403	39,45,077	41,01,480
	**********		----------	----------	----------
	TOTAL(MH)		1,56,403	39,45,077	41,01,480
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,273	0	5,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,273	0	5,273
		********************************					
		TOTAL(DDO)			1,61,676	39,45,077	41,06,753
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,500	0	7,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,382	0	1,93,382
				04-LEGAL AID TO THE POOR	3,11,459	0	3,11,459
				09-NATIONAL SOCIAL ASSISTANCE	7,29,600	0	7,29,600

PROGRAMME (ACA)

**********		12,41,941	0	12,41,941
TOTAL(MH)				
******************************		12,41,941	0	12,41,941
TOTAL(DDO)				
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT	2,31,93,835	4,48,902	2,36,42,737
		01-ELECTIONS TO STATE LEGISLATURE	1,12,03,815	0	1,12,03,815
		01-ELECTORAL OFFICERS	8,54,18,165	2,28,05,747	10,82,23,912
		98-COMPUTERIZATION IN THE STATE	18,45,011	5,94,163	24,39,174

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

			**********		----------	----------	----------
			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	01-ELECTION COMMISSION	1,38,79,484	16,49,580	1,55,29,064
				98-COMPUTERIZATION IN THE STATE	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,85,782	0	8,85,782
			**********		----------	----------	----------

		TOTAL(MH)			8,85,782	0	8,85,782
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,60,100	1,60,100
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	1,60,100	1,60,100
**********				----------	----------	----------	----------
TOTAL(DDO)					8,85,782	1,60,100	10,45,882
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION		0	5,52,800	5,52,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	5,52,800	5,52,800

		**********			----------	----------	----------
		TOTAL(DDO)			0	5,52,800	5,52,800
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,352	1,15,139	1,23,491
			**********		----------	----------	----------
			TOTAL(MH)		8,352	1,15,139	1,23,491
		**********			----------	----------	----------
		TOTAL(DDO)			8,352	1,15,139	1,23,491
		DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-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	01-ELECTIONS TO PARLIAMENT	1,69,536	57,310	2,26,846
		01-ELECTORAL OFFICERS	2,50,19,384	18,68,695	2,68,88,079
	**********		----------	----------	----------
	TOTAL(MH)		2,51,88,920	19,26,005	2,71,14,925
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	77,858	0	77,858

		PENSIONERS			
	**********		----------	----------	----------
	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
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTION COMMISSION	0	12,01,800	12,01,800
		01-ELECTORAL OFFICERS	28,10,998	4,23,050	32,34,048
	**********		----------	----------	----------
	TOTAL(MH)		28,10,998	16,24,850	44,35,848
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TOTAL(DDO)			28,10,998	16,24,850	44,35,848
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	35,30,431	6,24,891	41,55,322
	**********		----------	----------	----------
	TOTAL(MH)		35,30,431	6,24,891	41,55,322

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TOTAL(DDO)					35,30,431	6,24,891	41,55,322
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTIONS TO PARLIAMENT			2,21,267	4,43,693	6,64,960
		01-ELECTIONS TO STATE LEGISLATURE			0	1,26,180	1,26,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTORAL OFFICERS	41,84,684	6,10,115	47,94,799
			**********		----------	----------	----------
			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	2015	01-ELECTION	0	5,51,060	5,51,060

OFFICER),DISTRICT ELECTION OFFICER		COMMISSION			
		01-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	01-ELECTION COMMISSION	2,85,994	10,776	2,96,770
		01-ELECTORAL OFFICERS	60,95,188	11,20,029	72,15,217
	**********		----------	----------	----------
	TOTAL(MH)		63,81,182	11,30,805	75,11,987
**********			----------	----------	----------
TOTAL(DDO)			63,81,182	11,30,805	75,11,987
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO PARLIAMENT	18,05,308	0	18,05,308
		01-ELECTIONS TO	1,08,751	12,17,415	13,26,166

				STATE			
				LEGISLATURE			
				01-ELECTORAL	66,25,398	19,30,125	85,55,523
				OFFICERS			
			**********		----------	----------	----------
				TOTAL(MH)	85,39,457	31,47,540	1,16,86,997

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			85,39,457	31,47,540	1,16,86,997
		TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTIONS TO PARLIAMENT	0	1,73,465	1,73,465
				01-ELECTIONS TO STATE LEGISLATURE	10,00,000	0	10,00,000
				01-ELECTORAL OFFICERS	37,05,908	54,11,672	91,17,580

		OFFICERS			
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TOTAL(MH)			1,32,45,365	87,32,677	2,19,78,042
2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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)			1,33,45,365	87,32,677	2,20,78,042
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-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	2015	01-ELECTION COMMISSION	1,07,770	32,94,577	34,02,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ELECTION OFFICER FOR DEPUTY COMMISSIONER					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-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
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,98,360	38,03,460	1,43,01,820
		TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTORAL OFFICERS	40,80,819	4,70,257	45,51,076

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	TOTAL(MH)		40,80,819	4,70,257	45,51,076
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TOTAL(DDO)			40,80,819	4,70,257	45,51,076
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTION COMMISSION	1,23,976	13,94,077	15,18,053
		01-ELECTIONS TO PARLIAMENT	1,33,75,173	41,98,112	1,75,73,285
		01-ELECTORAL OFFICERS	1,29,02,909	33,08,287	1,62,11,196
	**********	----------	----------	----------	
	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	01-ELECTORAL OFFICERS	49,30,553	10,31,429	59,61,982
	**********	----------	----------	----------	
	TOTAL(MH)		49,30,553	10,31,429	59,61,982

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			49,30,553	10,31,429	59,61,982
		TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTIONS TO PARLIAMENT	0	58,224	58,224
				01-ELECTORAL OFFICERS	50,19,296	8,22,897	58,42,193
		**********					
		TOTAL(MH)			99,49,849	19,12,550	1,18,62,399
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,419	0	17,419
		**********					

	TOTAL(MH)		17,419	0	17,419
**********		----------	----------	----------	
TOTAL(DDO)			99,67,268	19,12,550	1,18,79,818
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	1,38,405	0	1,38,405
		01-ELECTORAL OFFICERS	1,57,28,309	21,14,250	1,78,42,559
	**********		----------	----------	----------
	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	01-ELECTIONS TO PARLIAMENT	12,62,341	0	12,62,341
		01-ELECTORAL OFFICERS	35,26,296	3,62,703	38,88,999
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		47,88,637	3,62,703	51,51,340
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			47,88,637	3,62,703	51,51,340
	**********				----------	----------	----------
	TOTAL(CCO)				69,91,26,010	8,28,58,655	78,19,84,665
**********					----------	----------	----------
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	01-ELECTRICITY DUTY	2,91,29,840	30,83,849	3,22,13,689
				98-COMPUTERIZATION IN THE STATE	35,176	7,316	42,492
			**********		----------	----------	----------
			TOTAL(MH)		3,39,53,653	34,53,868	3,74,07,521

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,02,878	4,34,787	8,37,665	
	**********	----------	----------	----------	
	TOTAL(MH)	5,02,878	4,34,787	9,37,665	
	********************************	----------	----------	----------	
	TOTAL(DDO)	3,44,56,531	38,88,655	3,83,45,186	

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

ELECTRICAL INSPECTORATE	**********				----------	----------	----------
	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	01-DISTRICT ESTABLISHMENT	2,52,000	0	2,52,000
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	5,98,706	1,50,323	7,49,029
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TOTAL(MH)					13,53,584	5,85,110	19,38,694
			2040	01-DIRECTION AND ADMINISTRATION	3,24,440	0	3,24,440
**********					----------	----------	----------
TOTAL(MH)					3,24,440	0	3,24,440

		2043	01-DIRECTION AND ADMINISTRATION	38,28,076	8,35,768	46,63,844
		**********		----------	----------	----------
		TOTAL(MH)		38,28,076	8,35,768	46,63,844
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TOTAL(DDO)				3,94,59,753	48,74,746	4,43,34,499
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-DISTRICT ESTABLISHMENT		1,45,90,947	24,34,746	1,70,25,693
		04-IMPROVEMENT OF THE		16,08,363	69,103	16,77,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE FOR THE DEPARTMENTS			
			**********		----------	----------	----------

			TOTAL(MH)		1,61,99,310	25,03,849	1,87,03,159
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	42,74,507	2,12,376	44,86,883
			**********	----------	----------	----------	----------
			TOTAL(MH)		42,74,507	2,12,376	44,86,883
			2043	01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,36,870	70,407	3,07,277

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			3,36,870	70,407	4,07,277
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TOTAL(DDO)					4,59,53,459	60,10,104	5,19,63,563
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION			1,58,12,033	12,06,420	1,70,18,453

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		TOTAL(MH)		1,58,12,033	12,06,420	1,70,18,453
			2043	01-DIRECTION AND	2,36,95,348	28,44,136	2,65,39,484

		ADMINISTRATION			
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TOTAL(MH)			3,95,07,381	40,50,556	4,35,57,937
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,34,996	1,29,739	18,64,735
		**********	----------	----------	----------
		TOTAL(MH)	18,34,996	1,29,739	19,64,735
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TOTAL(DDO)			4,13,42,377	41,80,295	4,55,22,672
ASSISTANT EXCISE & TAXATION	2039	01-DISTRICT	17,68,786	0	17,68,786

	COMMISSIONER,NAWANSHAHAR		ESTABLISHMENT				
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,04,918	4,46,093	6,51,011
			**********		----------	----------	----------
			TOTAL(MH)		19,73,704	4,46,093	24,19,797

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-DIRECTION AND ADMINISTRATION	21,66,856	2,94,045	24,60,901
			**********		----------	----------	----------
			TOTAL(MH)		21,66,856	2,94,045	24,60,901
			2043	01-DIRECTION AND ADMINISTRATION	65,90,577	6,41,018	72,31,595
			**********		----------	----------	----------

TOTAL(MH)			65,90,577	6,41,018	72,31,595
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,08,31,137	13,81,156	1,22,12,293
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-DISTRICT ESTABLISHMENT	83,21,154	0	83,21,154
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	22,24,519	6,18,928	28,43,447
	**********		----------	----------	----------
	TOTAL(MH)		1,05,45,673	6,18,928	1,11,64,601

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		TOTAL(DDO)			1,05,45,673	6,18,928	1,11,64,601
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	18,93,003	2,09,644	21,02,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			18,93,003	2,09,644	21,02,647
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	60,63,369	3,64,246	64,27,615
		**********			----------	----------	----------
		TOTAL(MH)			60,63,369	3,64,246	64,27,615
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	2,39,791	2,39,791

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,39,791	2,39,791
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TOTAL(DDO)			79,56,372	8,13,681	87,70,053
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	4,64,305	1,35,058	5,99,363
	**********		----------	----------	----------
	TOTAL(MH)		4,64,305	1,35,058	5,99,363
	2043	01-DIRECTION AND ADMINISTRATION	88,82,453	0	88,82,453
	**********		----------	----------	----------
	TOTAL(MH)		88,82,453	0	88,82,453
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TOTAL(DDO)			93,46,758	1,35,058	94,81,816

		ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2040	01-DIRECTION AND ADMINISTRATION	0	3,59,603	3,59,603

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	3,59,603	3,59,603
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2043	01-DIRECTION AND ADMINISTRATION	67,80,306	0	67,80,306
			**********		----------	----------	----------
			TOTAL(MH)		67,80,306	0	67,80,306
			******************************		----------	----------	----------
			TOTAL(DDO)		67,80,306	3,59,603	71,39,909
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	52,51,631	4,94,354	57,45,985

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	TOTAL(MH)		52,51,631	4,94,354	57,45,985
	2043	01-DIRECTION AND ADMINISTRATION	2,08,17,986	10,61,579	2,18,79,565
	**********		----------	----------	----------
	TOTAL(MH)		2,08,17,986	10,61,579	2,18,79,565
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TOTAL(DDO)			2,60,69,617	15,55,933	2,76,25,550
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-DIRECTION AND ADMINISTRATION	17,72,505	1,37,872	19,10,377
	**********		----------	----------	----------
	TOTAL(MH)		17,72,505	1,37,872	19,10,377
	2043	01-DIRECTION AND ADMINISTRATION	41,72,938	0	41,72,938
	**********		----------	----------	----------
	TOTAL(MH)		41,72,938	0	41,72,938

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,351	0	52,351
			**********				
			TOTAL(MH)		42,25,289	0	42,25,289
			**********				
		TOTAL(DDO)			59,97,794	1,37,872	61,35,666
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II		2040	01-DIRECTION AND ADMINISTRATION	55,84,821	7,34,553	63,19,374
			**********				
			TOTAL(MH)		55,84,821	7,34,553	63,19,374
			2235	03-REIMBURSEMEN	1,29,144	83,051	2,12,195

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,144	83,051	2,12,195
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TOTAL(DDO)			57,13,965	8,17,604	65,31,569
ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	69,56,532	0	69,56,532
COMMISSIONER (MOBILE		AND			
WING),PATIALA		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		69,56,532	0	69,56,532
	2043	01-DIRECTION	1,17,95,143	11,32,131	1,29,27,274
		AND			
		ADMINISTRATION			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,17,95,143	11,32,131	1,29,27,274
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,564	4,71,282	5,74,846
			**********		----------	----------	----------
			TOTAL(MH)		1,19,98,707	16,03,413	1,36,02,120
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TOTAL(DDO)					1,89,55,239	16,03,413	2,05,58,652
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II			2039	01-DISTRICT ESTABLISHMENT	35,11,046	0	35,11,046

(WEST)

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,20,000	0	2,20,000
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TOTAL(MH)		37,31,046	0	37,31,046
2040	01-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	01-DIRECTION AND ADMINISTRATION	2,36,17,081	0	2,36,17,081

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

			**********		----------	----------	----------
			TOTAL(MH)		2,36,17,081	0	2,36,17,081
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,11,511	1,96,116	5,07,627
			**********		----------	----------	----------
			TOTAL(MH)		3,11,511	1,96,116	5,07,627
		******************************			----------	----------	----------
		TOTAL(DDO)			3,75,28,343	28,54,801	4,03,83,144
		ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-DIRECTION AND ADMINISTRATION	69,73,233	7,24,300	76,97,533
			**********		----------	----------	----------
			TOTAL(MH)		69,73,233	7,24,300	76,97,533
			2043	01-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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT ESTABLISHMENT	97,18,554	0	97,18,554
		COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE	2039	04-IMPROVEMENT OF THE	5,47,298	1,23,250	6,70,548

CHANDIGARH AND TAXATION COMMISSIONER INFRASTRUCTURE FOR THE DEPARTMENTS

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TOTAL(MH)		1,02,65,852	1,23,250	1,03,89,102
2040	01-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
2043	01-DIRECTION AND ADMINISTRATION	3,39,82,950	57,72,003	3,97,54,953
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TOTAL(MH)		3,39,82,950	57,72,003	3,97,54,953
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,411	35,161	72,572
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			TOTAL(MH)		37,411	35,161	72,572
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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	01-DISTRICT ESTABLISHMENT			83,36,802	28,34,702	1,11,71,504
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE			5,91,630	1,53,096	7,44,726

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		89,28,432	29,87,798	1,19,16,230
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2040	01-DIRECTION AND ADMINISTRATION	32,76,247	3,83,842	36,60,089

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TOTAL(MH)		32,76,247	3,83,842	36,60,089
2043	01-DIRECTION AND ADMINISTRATION	1,49,38,771	20,20,184	1,69,58,955
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TOTAL(MH)		1,49,38,771	20,20,184	1,69,58,955
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,324	91,784	2,30,108
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TOTAL(MH)		2,38,324	91,784	3,30,108

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TOTAL(DDO)					2,73,81,774	54,83,608	3,28,65,382
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039			01-DISTRICT ESTABLISHMENT	96,38,239	4,68,501	1,01,06,740
				04-IMPROVEMENT OF THE INFRASTRUCTURE	87,416	94,429	1,81,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR THE DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		97,25,655	5,62,930	1,02,88,585
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	30,09,497	4,93,313	35,02,810
			**********		----------	----------	----------
			TOTAL(MH)		30,09,497	4,93,313	35,02,810

	2043	01-DIRECTION AND ADMINISTRATION	1,24,50,761	41,71,529	1,66,22,290
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	TOTAL(MH)		1,24,50,761	41,71,529	1,66,22,290
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,461	1,52,672	1,76,133
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	TOTAL(MH)		23,461	1,52,672	1,76,133
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TOTAL(DDO)			2,52,09,374	53,80,444	3,05,89,818
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-DISTRICT ESTABLISHMENT	12,77,768	0	12,77,768
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE	7,93,177	1,32,000	9,25,177

					DEPARTMENTS			
					**********	----------	----------	----------
					TOTAL(MH)	20,70,945	1,32,000	22,02,945
				2040	01-DIRECTION	26,15,046	4,34,683	30,49,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		26,15,046	4,34,683	30,49,729
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2043	01-DIRECTION AND ADMINISTRATION	1,85,41,390	16,54,868	2,01,96,258
			**********		----------	----------	----------
			TOTAL(MH)		1,85,41,390	16,54,868	2,01,96,258
			2235	03-REIMBURSEMENT OF MEDICAL	6,56,159	66,784	7,22,943

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	1,65,498	0	1,65,498
	**********		----------	----------	----------
	TOTAL(MH)		8,21,657	66,784	8,88,441
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TOTAL(DDO)			2,40,49,038	22,88,335	2,63,37,373
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	99,70,659	3,05,972	1,02,76,631
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	18,03,618	3,93,333	21,96,951
	**********		----------	----------	----------
	TOTAL(MH)		1,17,74,277	6,99,305	1,24,73,582
	2040	01-DIRECTION AND ADMINISTRATION	94,46,285	9,89,404	1,04,35,689

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				TOTAL(MH)	94,46,285	9,89,404	1,04,35,689

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,FEROZEPUR	2043	01-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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	250	0	250
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,33,127	2,24,321	12,57,448

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		10,33,377	2,24,321	12,57,698
	**********		----------	----------	----------
TOTAL(DDO)			4,91,05,704	56,05,007	5,47,10,711
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	1,26,81,151	22,80,060	1,49,61,211
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,13,502	8,70,550	14,84,052
	**********		----------	----------	----------
	TOTAL(MH)		1,32,94,653	31,50,610	1,64,45,263
	2040	01-DIRECTION AND ADMINISTRATION	60,80,761	7,85,769	68,66,530
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	TOTAL(MH)		60,80,761	7,85,769	68,66,530

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2043	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,08,580	2,55,765	5,64,345
			**********				
			TOTAL(MH)		3,08,580	2,55,765	5,64,345
**********							
TOTAL(DDO)					5,73,16,808	79,61,706	6,52,78,514
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR			2039	01-DISTRICT ESTABLISHMENT	93,44,063	12,20,911	1,05,64,974

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	5,44,092	3,32,000	8,76,092
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TOTAL(MH)		98,88,155	15,52,911	1,14,41,066
2040	01-DIRECTION AND ADMINISTRATION	31,21,590	2,53,812	33,75,402
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TOTAL(MH)		31,21,590	2,53,812	33,75,402
2043	01-DIRECTION AND ADMINISTRATION	1,27,48,570	24,14,192	1,51,62,762
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TOTAL(MH)		1,27,48,570	24,14,192	1,51,62,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2071	01-LEAVE ENCASHMENT BENEFITS	13,05,700	3,92,940	16,98,640
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,71,618	0	4,71,618
			**********		----------	----------	----------
			TOTAL(MH)		17,77,318	3,92,940	21,70,258
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TOTAL(DDO)					2,75,35,633	46,13,855	3,21,49,488
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1		2039	01-DISTRICT ESTABLISHMENT	1,21,62,992	22,85,466	1,44,48,458
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	11,21,639	1,66,000	12,87,639
			**********		----------	----------	----------
			TOTAL(MH)		1,32,84,631	24,51,466	1,57,36,097

2040	01-DIRECTION AND ADMINISTRATION	62,95,251	7,98,725	70,93,976	
**********		62,95,251	7,98,725	70,93,976	
TOTAL(MH)		62,95,251	7,98,725	70,93,976	
2043	01-DIRECTION AND ADMINISTRATION	3,91,10,268	57,04,707	4,48,14,975	
**********		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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000	

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

				HARNESS			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,51,325	2,51,325
			**********	----------	----------	----------	
			TOTAL(MH)		1,00,000	2,51,325	3,51,325
		**********		----------	----------	----------	
		TOTAL(DDO)			5,87,90,150	92,06,223	6,79,96,373
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-DISTRICT ESTABLISHMENT	28,26,277	1,54,382	29,80,659
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	7,98,738	0	7,98,738
			**********	----------	----------	----------	
			TOTAL(MH)		36,25,015	1,54,382	37,79,397
			2043	01-DIRECTION AND	1,78,74,332	0	1,78,74,332

		ADMINISTRATION					
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TOTAL(MH)					1,78,74,332	0	1,78,74,332
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,15,99,347	1,54,382	2,17,53,729

ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	75,68,467	4,63,770	80,32,237
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,60,816	72,006	3,32,822
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	TOTAL(MH)		79,29,283	5,35,776	84,65,059
	2040	01-DIRECTION AND ADMINISTRATION	42,98,830	4,15,967	47,14,797
	**********		----------	----------	----------
	TOTAL(MH)		42,98,830	4,15,967	47,14,797
	2043	01-DIRECTION AND ADMINISTRATION	1,20,49,807	10,94,552	1,31,44,359
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	TOTAL(MH)		1,20,49,807	10,94,552	1,31,44,359
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TOTAL(DDO)					4,57,77,267	22,00,677	4,79,77,944
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-DISTRICT ESTABLISHMENT			1,04,93,162	55,34,802	1,60,27,964
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS			10,29,278	4,86,253	15,15,531
			**********		----------	----------	----------
			TOTAL(MH)		1,15,22,440	60,21,055	1,75,43,495

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,LUDHIANA-III	2040	01-DIRECTION AND ADMINISTRATION	44,27,486	14,88,341	59,15,827
			**********		----------	----------	----------
			TOTAL(MH)		1,59,49,926	75,09,396	2,34,59,322

2043	01-DIRECTION AND ADMINISTRATION	3,52,68,115	2,12,33,609	5,65,01,724
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TOTAL(MH)		3,52,68,115	2,12,33,609	5,65,01,724
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,707	1,88,368	3,67,075
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	TOTAL(MH)	1,78,707	2,88,368	4,67,075
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TOTAL(DDO)		5,13,96,748	2,90,31,373	8,04,28,121

	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	01-DISTRICT ESTABLISHMENT	19,48,969	0	19,48,969
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	52,021	75,084	1,27,105
		**********		----------	----------	----------
		TOTAL(MH)		20,00,990	75,084	20,76,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,MANSA	2040	01-DIRECTION AND ADMINISTRATION	67,62,153	4,17,496	71,79,649
			**********		----------	----------	----------
			TOTAL(MH)		67,62,153	4,17,496	71,79,649
			2043	01-DIRECTION AND ADMINISTRATION	90,37,241	9,35,426	99,72,667

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TOTAL(MH)			90,37,241	9,35,426	99,72,667
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,76,024	44,524	3,20,548
		**********	----------	----------	----------
		TOTAL(MH)	3,76,024	44,524	4,20,548
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TOTAL(DDO)			1,81,76,408	14,72,530	1,96,48,938
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	01-DISTRICT ESTABLISHMENT	17,72,554	0	17,72,554

				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,91,095	0	3,91,095
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		21,63,649	0	21,63,649
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-DIRECTION AND ADMINISTRATION	15,57,963	54,751	16,12,714
			**********		----------	----------	----------
			TOTAL(MH)		37,21,612	54,751	37,76,363
			2043	01-DIRECTION AND ADMINISTRATION	87,29,146	13,65,642	1,00,94,788
			**********		----------	----------	----------
			TOTAL(MH)		87,29,146	13,65,642	1,00,94,788

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TOTAL(DDO)			1,24,50,758	14,20,393	1,38,71,151
ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	34,61,91,297	4,58,295	34,66,49,592
		01-PURCHASE OF OPIUM	8,605	0	8,605
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,44,39,490	73,40,213	2,17,79,703
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TOTAL(MH)			36,06,39,392	77,98,508	36,84,37,900
	2040	01-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	01-DIRECTION AND	21,60,32,147	2,50,29,778	24,10,61,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		21,60,32,147	2,50,29,778	24,10,61,925
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,12,777	3,12,606	8,25,383
			TOTAL(MH)		21,65,44,924	2,53,42,384	24,18,87,308
			TOTAL(DDO)		61,01,76,786	3,67,60,810	64,69,37,596
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR		2039	01-DISTRICT ESTABLISHMENT	1,86,15,559	21,62,871	2,07,78,430

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,83,878	1,97,677	3,81,555
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TOTAL(MH)		1,87,99,437	23,60,548	2,11,59,985
2040	01-DIRECTION AND ADMINISTRATION	8,39,315	6,76,163	15,15,478
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TOTAL(MH)		8,39,315	6,76,163	15,15,478
2043	01-DIRECTION AND ADMINISTRATION	3,43,55,646	42,70,882	3,86,26,528
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TOTAL(MH)		3,43,55,646	42,70,882	3,86,26,528
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	3,00,000	0	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,36,413	3,34,774	8,71,187
			**********				
			TOTAL(MH)		8,36,413	3,34,774	11,71,187
**********							
TOTAL(DDO)					5,48,30,811	76,42,367	6,24,73,178
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN			2039	01-DISTRICT ESTABLISHMENT	28,27,287	0	28,27,287
				04-IMPROVEMENT OF THE INFRASTRUCTURE	77,300	1,14,000	1,91,300

	FOR THE				
	DEPARTMENTS				
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TOTAL(MH)		29,04,587	1,14,000	30,18,587	
2040	01-DIRECTION	3,78,455	0	3,78,455	
	AND				
	ADMINISTRATION				
**********		----------	----------	----------	
TOTAL(MH)		3,78,455	0	3,78,455	
2043	01-DIRECTION	80,03,448	16,16,339	96,19,787	
	AND				
	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	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	01-DISTRICT ESTABLISHMENT	19,57,828	0	19,57,828
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	5,67,276	2,58,000	8,25,276
			**********		----------	----------	----------
			TOTAL(MH)		25,25,104	2,58,000	27,83,104
			2040	01-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	01-DIRECTION AND ADMINISTRATION	2,26,32,366	0	2,26,32,366
			**********		----------	----------	----------
			TOTAL(MH)		2,26,32,366	0	2,26,32,366

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,91,832	3,88,737	6,80,569
	04-LEGAL AID TO THE POOR	380	0	380
**********		----------	----------	----------
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	01-DIRECTION AND ADMINISTRATION	2,07,06,261	0	2,07,06,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EXCISE AND	EXCISE AND TAXATION		TOTAL(MH)		2,07,06,261	0	2,07,06,261

TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			2,07,11,261	0	2,07,11,261
**********			----------	----------	----------
TOTAL(DDO)			2,07,11,261	0	2,07,11,261
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	01-DISTRICT ESTABLISHMENT	25,08,327	0	25,08,327
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	81,300	0	81,300
	**********		----------	----------	----------
	TOTAL(MH)		25,89,627	0	25,89,627

2040	01-DIRECTION AND ADMINISTRATION				15,40,049	2,05,077	17,45,126
**********					----------	----------	----------
TOTAL(MH)					15,40,049	2,05,077	17,45,126
2043	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,34,83,828	11,71,862	1,46,55,690
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND	2043	01-DIRECTION AND ADMINISTRATION	1,05,417	0	1,05,417

TAXATION COMMISIONER, MOBILE WING					
	**********		----------	----------	----------
	TOTAL(MH)		94,59,569	9,66,785	1,04,26,354
**********			----------	----------	----------
TOTAL(DDO)			1,35,89,245	11,71,862	1,47,61,107
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	6,13,864	69,885	6,83,749
	**********		----------	----------	----------
	TOTAL(MH)		6,13,864	69,885	6,83,749
	2043	01-DIRECTION AND ADMINISTRATION	8,59,605	0	8,59,605
	**********		----------	----------	----------
	TOTAL(MH)		8,59,605	0	8,59,605
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	68,463	68,463

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	68,463	68,463
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TOTAL(DDO)					14,73,469	1,38,348	16,11,817
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-DIRECTION AND ADMINISTRATION	53,35,562	14,28,761	67,64,323		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(MH)			53,35,562	14,28,761	67,64,323
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	66,422	66,422

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-STATE SOCIAL	32,90,250	0	32,90,250
		ASSISTANCE			
		PROGRAMME			
	**********		----------	----------	----------
	TOTAL(MH)		86,25,812	14,95,183	1,01,20,995
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TOTAL(DDO)			86,25,812	14,95,183	1,01,20,995
DEPUTY EXCISE AND TAXATION	2235	03-REIMBURSEMEN	0	45,126	45,126
COMMISSIONER (X),PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	45,126	45,126
******************************			----------	----------	----------
TOTAL(DDO)			0	45,126	45,126

		DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT ESTABLISHMENT	0	1,34,966	1,34,966
		COMMISSIONER(A),JALANDHAR					
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,59,251	1,21,583	2,80,834
			**********		----------	----------	----------
			TOTAL(MH)		1,59,251	2,56,549	4,15,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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(A),JALANDHAR	2040	01-DIRECTION AND ADMINISTRATION	14,01,669	84,783	14,86,452
			**********		----------	----------	----------
			TOTAL(MH)		14,01,669	84,783	14,86,452
			2043	01-DIRECTION AND ADMINISTRATION	14,99,573	0	14,99,573

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	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	01-DIRECTION AND ADMINISTRATION	33,92,052	0	33,92,052
	**********		----------	----------	----------
	TOTAL(MH)		33,92,052	0	33,92,052
********************************			----------	----------	----------
TOTAL(DDO)			33,92,052	0	33,92,052
DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION	65,56,473	0	65,56,473
	**********		----------	----------	----------
	TOTAL(MH)		65,56,473	0	65,56,473
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TOTAL(DDO)			65,56,473	0	65,56,473

		DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT		0	12,40,860	12,40,860
		COMMISSIONER,FARIDKOT		ESTABLISHMENT				
				04-IMPROVEMENT		2,789	3,28,000	3,30,789
				OF THE				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
			**********		----------	----------	----------
				TOTAL(MH)	2,789	15,68,860	15,71,649
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	15,91,546	2,46,314	18,37,860
			**********		----------	----------	----------
				TOTAL(MH)	15,91,546	2,46,314	18,37,860
			2043	01-DIRECTION AND	35,35,111	0	35,35,111

		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			35,35,111	0	35,35,111
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	30,505	30,505
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	30,505	40,505
******************************			----------	----------	----------
TOTAL(DDO)			51,39,446	18,45,679	69,85,125
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	11,39,887	14,60,649	26,00,536
		04-IMPROVEMENT OF THE	43,947	3,00,097	3,44,044

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		11,83,834	17,60,746	29,44,580
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2040	01-DIRECTION AND ADMINISTRATION	1,22,676	0	1,22,676
			**********				
			TOTAL(MH)		1,22,676	0	1,22,676
			2043	01-DIRECTION AND ADMINISTRATION	46,65,072	0	46,65,072
			**********				
			TOTAL(MH)		46,65,072	0	46,65,072
			2235	03-REIMBURSEMEN	0	5,885	5,885

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,885	5,885
********************************			----------	----------	----------
TOTAL(DDO)			59,71,582	17,66,631	77,38,213
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	39,03,505	4,02,93,222	4,41,96,727
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	83,400	14,77,751	15,61,151
	**********		----------	----------	----------
	TOTAL(MH)		39,86,905	4,17,70,973	4,57,57,878
	2040	01-DIRECTION AND ADMINISTRATION	18,48,662	2,08,231	20,56,893

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			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	01-DIRECTION AND ADMINISTRATION	68,90,726	0	68,90,726
			**********				
			TOTAL(MH)		68,90,726	0	68,90,726
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEAVE ENCASHMENT BENEFITS	0	17,520	17,520
	**********		----------	----------	----------
	TOTAL(MH)		0	17,520	17,520
**********			----------	----------	----------
TOTAL(DDO)			0	17,520	17,520
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-DISTRICT ESTABLISHMENT	41,44,750	25,28,193	66,72,943
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	22,37,106	1,22,608	23,59,714
	**********		----------	----------	----------
	TOTAL(MH)		63,81,856	26,50,801	90,32,657

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,79,360	2,02,166	4,81,526
			**********	----------	2,89,360	3,02,166	5,91,526
			TOTAL(MH)				
**********				----------	66,71,216	29,52,967	96,24,183
TOTAL(DDO)							

EXCISE AND TAXATION OFFICER,HAMIRA	2039	01-DISTRICT ESTABLISHMENT	0	4,72,187	4,72,187
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	0	22,656	22,656
	**********		----------	----------	----------
	TOTAL(MH)		0	4,94,843	4,94,843
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,39,552	2,68,084	7,07,636
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,39,552	2,68,084	7,07,636

FINANCIAL COMMISSIO	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPART	**********		----------	----------	----------	
		TOTAL(DDO)			4,39,552	7,62,927	12,02,479
		JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-DIRECTION AND ADMINISTRATION	8,32,584	0	8,32,584
		**********		----------	----------	----------	
		TOTAL(MH)			12,72,136	2,68,084	15,40,220
		**********		----------	----------	----------	
		TOTAL(DDO)			12,72,136	7,62,927	20,35,063
		PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	23,83,221	1,43,469	25,26,690
		**********		----------	----------	----------	
		TOTAL(MH)			23,83,221	1,43,469	25,26,690
			2043	01-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)				2,26,68,46,592	29,67,07,144	2,56,35,53,736
**********					----------	----------	----------
TOTAL(DEPT)					2,26,68,46,592	29,67,07,144	2,56,35,53,736

FINANCIAL COMMISSIONE	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY ESTABLISHMENT	7,15,237	0	7,15,237

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RS SECRETERIAT	FINANCE DEPARTMENT, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		7,15,237	0	7,15,237

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2235	04-LEGAL AID TO THE POOR	0	3,450	3,450
			**********		----------	----------	----------
			TOTAL(MH)		0	3,450	3,450
		********************************			----------	----------	----------
		TOTAL(DDO)			7,15,237	3,450	7,18,687
		DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	15,19,466	5,26,218	20,45,684
				98-COMPUTERIZATION IN THE STATE	5,800	4,050	9,850
			**********		----------	----------	----------
			TOTAL(MH)		15,25,266	5,30,268	20,55,534
		********************************			----------	----------	----------
		TOTAL(DDO)			15,25,266	5,30,268	20,55,534
		DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	1,84,52,793	21,31,931	2,05,84,724

				98-COMPUTERIZATION IN THE STATE	5,540	4,000	9,540
			**********		----------	----------	----------
			TOTAL(MH)		1,84,58,333	21,35,931	2,05,94,264
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TOTAL(DDO)					1,84,58,333	21,35,931	2,05,94,264
DISTRICT SPORTS OFFICER,AMRITSAR 2071				01-LEAVE	10,67,524	0	10,67,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT SPORTS OFFICER,AMRITSAR	2071	01-PENSION AND ENCASHMENT BENEFITS	30,611	0	30,611
			**********		----------	----------	----------
			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	01-COMMUTED VALUE OF PENSIONS	6,60,39,373	17,85,404	6,78,24,777
		01-FAMILY PENSIONS	61,16,75,782	1,81,85,561	62,98,61,343
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	79,54,09,863	7,03,79,131	86,57,88,994
		01-GRATUITIES	21,74,38,504	73,48,085	22,47,86,589
		01-LEAVE ENCASHMENT BENEFITS	15,31,17,219	7,47,81,138	22,78,98,357
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,94,17,02,197	5,92,55,109	2,00,09,57,306
		01-PENSION TO EMPLOYEES OF STATE AIDED	6,04,94,907	41,95,212	6,46,90,119

				EDUCATIONAL INSTITUTIONS (SCHOOLS)			
				01-PENSIONS TO LEGISLATORS	1,42,53,606	1,42,637	1,43,96,243
		**********			----------	----------	----------
		TOTAL(MH)			3,86,01,31,451	23,60,72,277	4,09,62,03,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			3,86,01,31,451	23,60,72,277	4,09,62,03,728
		DISTRICT TREASURY OFFICER,BHATINDA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,00,000	0	3,00,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,805	10,55,426	11,09,231
04-LEGAL AID TO THE POOR	5,02,933	7,51,741	12,54,674
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	5,23,331	5,20,954	10,44,285
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,69,360	9,58,481	17,27,841
39-CREATION OF VICTIM COMPENSATION FUND	0	15,75,000	15,75,000
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TOTAL(MH)	3,86,22,80,880	24,09,33,879	4,10,32,14,759

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	TOTAL(DDO)				3,86,22,80,880	24,09,33,879	4,10,32,14,759

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	01-GRATUITIES	15,98,544	0	15,98,544
				01-LEAVE ENCASHMENT BENEFITS	1,39,68,859	81,20,285	2,20,89,144
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,04,252	9,50,990	25,55,242
			**********		----------	----------	----------
			TOTAL(MH)		1,71,71,655	90,71,275	2,62,42,930

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TOTAL(DDO)			1,71,71,655	90,71,275	2,62,42,930
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	01-EXPENSES ON SALE OF STAMPS	12,22,952	1,23,737	13,46,689
	**********		----------	----------	----------
	TOTAL(MH)		12,22,952	1,23,737	13,46,689
	2071	01-COMMUTED VALUE OF PENSIONS	2,36,52,488	42,68,359	2,79,20,847
		01-FAMILY PENSIONS	43,31,01,407	8,45,07,716	51,76,09,123
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	31,48,46,916	0	31,48,46,916
		01-GRATUITIES	14,29,80,751	2,17,81,526	16,47,62,277
		01-LEAVE ENCASHMENT BENEFITS	10,37,93,763	3,15,64,733	13,53,58,496
		01-PENSION AND OTHER RETIREMENT	1,20,46,82,530	18,20,03,395	1,38,66,85,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,DISTT. TREASURY, TARN TARAN	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,82,98,908	19,59,809	2,02,58,717
	**********		TOTAL(MH)		2,24,13,56,763	32,60,85,538	2,56,74,42,301
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TOTAL(DDO)					2,24,25,79,715	32,62,09,275	2,56,87,88,990
DISTRICT TREASURY OFFICER,FARIDKOT			2054	01-TREASURY ESTABLISHMENT	38,90,060	61,959	39,52,019
				98-COMPUTERIZATION IN THE STATE	10,150	0	10,150

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TOTAL(MH)		39,00,210	61,959	39,62,169
2071	01-COMMUTED VALUE OF PENSIONS	5,47,41,154	1,71,75,738	7,19,16,892
	01-FAMILY PENSIONS	35,79,30,433	3,84,91,382	39,64,21,815
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	27,53,54,874	2,43,38,072	29,96,92,946
	01-GRATUITIES	19,76,05,883	5,19,55,533	24,95,61,416
	01-LEAVE ENCASHMENT BENEFITS	5,90,74,534	2,86,33,025	8,77,07,559
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,32,09,72,223	15,41,66,313	1,47,51,38,536
	01-PENSION TO EMPLOYEES OF STATE AIDED	1,71,78,276	25,57,607	1,97,35,883

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATIONAL INSTITUTIONS (SCHOOLS)			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2071	01-PENSIONS TO LEGISLATORS	33,60,472	2,21,069	35,81,541
			**********		----------	----------	----------
			TOTAL(MH)		2,28,62,17,849	31,75,38,739	2,60,37,56,588
			2235	01-OLD AGE PENSIONS	1,14,622	1,13,739	2,28,361
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,37,500	97,500	4,35,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	9,38,134	9,38,134

		GOVERNMENT PENSIONERS						
		03-STATE SOCIAL ASSISTANCE PROGRAMME				3,37,59,750	3,37,59,750	6,75,19,500
		04-LEGAL AID TO THE POOR				5,10,410	6,03,700	11,14,110
		04-STATE SOCIAL ASSISTANCE PROGRAMME				1,97,82,000	1,97,82,000	3,95,64,000
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS				70,000	70,000	1,40,000
		09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA				0	4,50,500	4,50,500

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	60,000	60,000
			**********		----------	----------	----------
			TOTAL(MH)		5,45,74,282	5,58,75,323	11,04,49,605
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,46,92,341	37,34,76,021	2,71,81,68,362
		DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-COMMUTED VALUE OF PENSIONS	36,658	0	36,658
				01-LEAVE ENCASHMENT BENEFITS	83,59,789	16,02,160	99,61,949
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,35,303	0	7,35,303
			**********		----------	----------	----------
			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	01-COMMUTED VALUE OF PENSIONS	13,97,88,337	4,70,55,319	18,68,43,656
				01-FAMILY PENSIONS	1,22,03,53,239	22,99,48,595	1,45,03,01,834
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	81,81,20,750	7,12,94,646	88,94,15,396
				01-GRATUITIES	60,29,67,370	16,09,73,434	76,39,40,804
				01-LEAVE ENCASHMENT BENEFITS	40,64,82,068	23,10,45,878	63,75,27,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONE	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-PENSION AND OTHER	4,37,07,32,716	78,84,35,539	5,15,91,68,255

RS SECRETERIAT	FINANCE DEPARTMENT, CHANDIGARH		RETIREMENT BENEFITS		
			01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	13,58,45,322	2,31,56,709	15,90,02,031
		**********	----------	----------	----------
		TOTAL(MH)		7,69,42,89,802	1,55,19,10,120	9,24,61,99,922
		**********	----------	----------	----------
		TOTAL(DDO)		7,69,42,89,802	1,55,19,10,120	9,24,61,99,922
DISTRICT TREASURY OFFICER,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		45,000	0	45,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		11,00,000	0	11,00,000

			03-STATE SOCIAL ASSISTANCE PROGRAMME	41,93,250	0	41,93,250
		**********		----------	----------	----------
		TOTAL(MH)		53,38,250	0	53,38,250
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TOTAL(DDO)				53,38,250	0	53,38,250
DISTRICT TREASURY OFFICER,LUDHIANA	2030		01-DIRECTION AND ADMINISTRATION	6,264	5,500	11,764
			01-EXPENSES ON	65,63,129	9,98,842	75,61,971

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		65,69,393	10,04,342	75,73,735

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2071	01-COMMUTED VALUE OF PENSIONS	12,23,05,982	3,00,71,727	15,23,77,709
				01-FAMILY PENSIONS	1,14,59,86,577	23,47,66,624	1,38,07,53,201
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	76,77,06,702	16,31,24,338	93,08,31,040
				01-GRATUITIES	41,65,15,277	10,10,14,801	51,75,30,078
				01-LEAVE ENCASHMENT BENEFITS	21,93,56,744	13,28,89,029	35,22,45,773
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,21,98,59,953	1,12,48,54,695	6,34,47,14,648
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	21,29,17,102	5,16,99,907	26,46,17,009
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			TOTAL(MH)		8,10,46,48,337	1,83,84,21,121	9,94,30,69,458
			**********		----------	----------	----------
			TOTAL(DDO)		8,11,12,17,730	1,83,94,25,463	9,95,06,43,193
DISTRICT TREASURY OFFICER,ROPAR	2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		67,500	0	67,500
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,67,500	0	2,67,500

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		TOTAL(DDO)			2,67,500	0	2,67,500
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,NAKODAR	2030	01-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	01-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	01-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/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,43,194	2,57,976	4,01,170

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	4,98,636	36,500	5,35,136
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	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	01-LEAVE ENCASHMENT	17,52,440	0	17,52,440
	**********		----------	----------	----------
	TOTAL(MH)		17,52,440	0	17,52,440
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TOTAL(DDO)			17,52,440	0	17,52,440
ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	01-GRATUITIES	51,744	0	51,744
		01-LEAVE ENCASHMENT	6,46,197	0	6,46,197

					BENEFITS		
					01-PENSION AND OTHER RETIREMENT BENEFITS	6,31,329	66,828	6,98,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			13,29,270	66,828	13,96,098
		**********			----------	----------	----------
		TOTAL(DDO)			13,29,270	66,828	13,96,098
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,29,230	12,20,015	18,49,245
				01-PENSION AND OTHER RETIREMENT	5,64,218	0	5,64,218

		BENEFITS			
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TOTAL(MH)			11,93,448	12,20,015	24,13,463
2235	02-EX-GRATIA		0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		1,78,908	53,076	2,31,984
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,78,908	1,53,076	3,31,984
**********			----------	----------	----------
TOTAL(DDO)			13,72,356	13,73,091	27,45,447
ADDITIONAL DEPUTY	5475	03-STATE LEVEL	85,60,000	0	85,60,000
COMMISSIONER,DEPUTY COMMISSIONER		INITIATIVE			

OFFICE, JALANDHAR (PUNJAB NIRMAN

PROGRAMME)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,81,90,000	0	1,81,90,000
		**********			----------	----------	----------
		TOTAL(MH)			2,67,50,000	0	2,67,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,67,50,000	0	2,67,50,000
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB			2071	01-LEAVE ENCASHMENT BENEFITS	6,89,35,479	1,33,37,304	8,22,72,783
				01-PENSION AND OTHER RETIREMENT	1,71,01,073	7,85,032	1,78,86,105

		BENEFITS			
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	TOTAL(MH)		8,60,36,552	1,41,22,336	10,01,58,888
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TOTAL(DDO)			8,60,36,552	1,41,22,336	10,01,58,888
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-GRATUITIES	9,70,000	0	9,70,000
		01-LEAVE ENCASHMENT	60,913	0	60,913
		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,18,500	0	3,18,500
	**********		----------	----------	----------
	TOTAL(MH)		13,49,413	0	13,49,413
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TOTAL(DDO)			13,49,413	0	13,49,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSIST COMMISSIONER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	4,13,520	2,574	4,16,094
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,59,774	1,02,739	4,62,513
		**********			----------	----------	----------
		TOTAL(MH)			21,22,707	1,05,313	22,28,020
	**********				----------	----------	----------
TOTAL(DDO)					21,22,707	1,05,313	22,28,020
ASSISTANT PUNJAB	CONTROLLER,(F & A)		2071	01-LEAVE ENCASHMENT BENEFITS	6,18,990	13,72,670	19,91,660
		**********			----------	----------	----------
		TOTAL(MH)			6,18,990	13,72,670	19,91,660

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TOTAL(DDO)					6,18,990	13,72,670	19,91,660
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	04-LEGAL AID TO THE POOR			14,379	0	14,379
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			49,900	0	49,900
	**********				----------	----------	----------
	TOTAL(MH)				64,279	0	64,279
	**********				----------	----------	----------
	TOTAL(DDO)				64,279	0	64,279
	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	04-LEGAL AID TO THE POOR		1,24,787	1,08,861	2,33,648

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,24,787	1,08,861	2,33,648
		********************************			----------	----------	----------
		TOTAL(DDO)			1,24,787	1,08,861	2,33,648
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	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	01-CIVIL DEFENCE	30,97,623	4,07,019	35,04,642
				01-DIRECTION	27,83,402	10,03,347	37,86,749
				01-HOME GUARDS URBAN AND RURAL WING	2,03,07,721	28,19,415	2,31,27,136

	02-HOME GUARDS BORDER WING	3,22,394	37,588	3,59,982
	07-PENSIONER'S WELFARE BOARD	3,56,875	0	3,56,875
	98-COMPUTERIZATION IN STATE	11,151	0	11,151
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TOTAL(MH)		2,68,79,166	42,67,369	3,11,46,535
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TOTAL(DDO)		2,68,79,166	42,67,369	3,11,46,535

	ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	01-LEAVE ENCASHMENT BENEFITS	6,96,210	12,04,110	19,00,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE		TOTAL(MH)		6,96,210	12,04,110	19,00,320

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
		**********		----------	----------	----------
		TOTAL(MH)		7,08,210	12,04,110	19,12,320
		**********		----------	----------	----------
		TOTAL(DDO)		7,08,210	12,04,110	19,12,320
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS	18,86,335	0	18,86,335
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,33,414	0	1,33,414
		**********		----------	----------	----------

			TOTAL(MH)		20,19,749	0	20,19,749
			**********		----------	----------	----------
			TOTAL(DDO)		20,19,749	0	20,19,749
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	01-LEAVE ENCASHMENT BENEFITS			41,63,663	13,96,970	55,60,633
		01-PENSION AND OTHER RETIREMENT BENEFITS			5,59,084	1,78,186	7,37,270
			**********		----------	----------	----------
			TOTAL(MH)		47,22,747	15,75,156	62,97,903

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,84,771	1,59,812	8,44,583

		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,33,072	25,259	1,58,331
	**********		----------	----------	----------
	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	01-DIRECTION	2,11,185	0	2,11,185
	**********		----------	----------	----------
	TOTAL(MH)		2,11,185	0	2,11,185
********************************			----------	----------	----------
TOTAL(DDO)			2,11,185	0	2,11,185
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	0	8,93,931	8,93,931
		01-LEAVE ENCASHMENT	81,16,350	31,91,076	1,13,07,426

	BENEFITS		
	01-PENSION AND OTHER RETIREMENT BENEFITS	41,65,949	4,34,404	46,00,353
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TOTAL(MH)	1,22,82,299	45,19,411	1,68,01,710
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TOTAL(DDO)	1,22,82,299	45,19,411	1,68,01,710

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	26-DIRECTORATE GOVERNANCE REFORMS	1,94,58,009	18,84,394	2,13,42,403
				30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE	13,70,187	0	13,70,187

	COMMISSION			
	33-IMPLEMENTATION OF RECOMMENDATIONS MADE BY PUNJAB GOVERNANCE REFORMS COMMISSION IN RESPECT OF VARIOUS DEPARTMENTS	1,20,25,302	0	1,20,25,302
	98-COMPUTERIZATION IN THE STATE	8,08,79,973	5,00,000	8,13,79,973
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TOTAL(MH)		12,60,15,770	69,03,805	13,29,19,575
2070	02-HOME GUARDS BORDER WING	9,123	0	9,123
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TOTAL(MH)		9,123	0	9,123
4070	98-COMPUTERIZATION IN THE STATE	83,74,720	3,46,730	87,21,450

			**********		----------	----------	----------	
			TOTAL(MH)		83,74,720	3,46,730	87,21,450	
			**********		----------	----------	----------	
			TOTAL(DDO)		13,43,99,613	72,50,535	14,16,50,148	
		ASSISTANT CONTROLLER	2071	01-LEAVE	17,38,030	22,15,170	39,53,200	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(F&A),CULTURAL AFFAIRS, A&M , PUNJAB		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,79,305	1,12,317	8,91,622
			**********		----------	----------	----------	
			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	01-LEAVE ENCASHMENT BENEFITS	30,09,449	0	30,09,449
	**********		----------	----------	----------
	TOTAL(MH)		30,09,449	0	30,09,449
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TOTAL(DDO)			30,09,449	0	30,09,449
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,02,660	0	2,02,660
	**********		----------	----------	----------
	TOTAL(MH)		2,02,660	0	2,02,660
	2235	01-OLD AGE PENSIONS	7,251	448	7,699
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000

					SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMENT OF MEDICAL	3,03,959	3,63,822	6,67,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,294	41,400	1,11,694
				39-CREATION OF VICTIM COMPENSATION FUND	0	2,50,000	2,50,000
			**********				
			TOTAL(MH)		3,81,504	7,55,670	11,37,174

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TOTAL(DDO)			5,84,164	7,55,670	13,39,834
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	18,26,010	7,54,170	25,80,180
	**********		----------	----------	----------
	TOTAL(MH)		18,26,010	7,54,170	25,80,180
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,334	5,334
	**********		----------	----------	----------
	TOTAL(MH)		0	5,334	5,334
**********			----------	----------	----------
TOTAL(DDO)			18,26,010	7,59,504	25,85,514
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	63,16,132	60,99,850	1,24,15,982

				01-PENSION AND	22,13,626	2,95,531	25,09,157

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		85,29,758	63,95,381	1,49,25,139
		**********			----------	----------	----------
		TOTAL(DDO)			85,29,758	63,95,381	1,49,25,139
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	8,07,023	5,51,800	13,58,823
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,26,811	24,794	4,51,605

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	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	01-FAMILY PENSIONS	2,59,972	26,059	2,86,031
		01-LEAVE ENCASHMENT BENEFITS	66,55,922	5,55,700	72,11,622
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,17,036	76,362	17,93,398
	**********		----------	----------	----------
	TOTAL(MH)		86,32,930	6,58,121	92,91,051
	********************************		----------	----------	----------
	TOTAL(DDO)		86,32,930	6,58,121	92,91,051
	ASSISTANT CONTROLLER,DEPARTMENT	2071	01-LEAVE	93,84,086	29,67,342	1,23,51,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OF INDUSTRIES AND COMMERCE, PUNJAB		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,07,699	94,451	9,02,150
			**********		----------	----------	----------
			TOTAL(MH)		1,01,91,785	30,61,793	1,32,53,578
	**********				----------	----------	----------
	TOTAL(DDO)				1,01,91,785	30,61,793	1,32,53,578
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION			2071	01-LEAVE ENCASHMENT BENEFITS	17,95,548	4,64,730	22,60,278
			**********		----------	----------	----------
			TOTAL(MH)		17,95,548	4,64,730	22,60,278
	**********				----------	----------	----------
	TOTAL(DDO)				17,95,548	4,64,730	22,60,278

ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,720	8,86,920	14,87,640
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,87,614	1,20,846	12,08,460
	**********		----------	----------	----------
	TOTAL(MH)		16,88,334	10,07,766	26,96,100
	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,15,88,621	0	1,15,88,621
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,99,633	5,60,769	1,76,60,402
		01-INSPECTION	50,896	0	50,896

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

			**********		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	TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	3,00,000	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,09,841	10,14,802	16,24,643
				04-LEGAL AID TO THE POOR	1,10,481	0	1,10,481
			**********		2,94,59,472	18,75,571	3,13,35,043
			TOTAL(MH)				

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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	01-LEAVE ENCASHMENT BENEFITS			23,60,328	0	23,60,328
	**********				----------	----------	----------
	TOTAL(MH)				23,60,328	0	23,60,328
	2235	04-LEGAL AID TO THE POOR			600	0	600
	**********				----------	----------	----------
	TOTAL(MH)				600	0	600
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			23,60,928	0	23,60,928

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	26,79,030	0	26,79,030
				01-PENSION AND OTHER RETIREMENT BENEFITS	17,64,325	1,87,238	19,51,563
			**********		----------	----------	----------
			TOTAL(MH)		44,43,955	1,87,238	46,31,193
		**********			----------	----------	----------
		TOTAL(DDO)			68,04,283	1,87,238	69,91,521
		ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	27,26,490	9,16,847	36,43,337
			**********		----------	----------	----------
			TOTAL(MH)		27,26,490	9,16,847	36,43,337
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,30,635	5,09,839	7,40,474

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,30,635	5,09,839	7,40,474
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TOTAL(DDO)					29,57,125	14,26,686	43,83,811
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071		01-LEAVE ENCASHMENT BENEFITS		87,98,705	10,00,028	97,98,733
			01-PENSION AND OTHER RETIREMENT BENEFITS		7,46,217	46,293	7,92,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		95,44,922	10,46,321	1,05,91,243
		********************************			----------	----------	----------

		TOTAL(DDO)			95,44,922	10,46,321	1,05,91,243
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	1,93,90,399	65,49,762	2,59,40,161
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,13,52,967	10,88,420	1,24,41,387
			**********		----------	----------	----------
		TOTAL(MH)			3,07,43,366	76,38,182	3,83,81,548
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,44,358	19,23,689	30,68,047

			PENSIONERS				
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS			1,41,76,556	9,34,101	1,51,10,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	34,41,215	13,06,488	47,47,703
			**********		----------	----------	----------
			TOTAL(MH)		1,76,17,771	22,40,589	1,98,58,360

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TOTAL(DDO)			1,76,17,771	22,40,589	1,98,58,360
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	55,41,570	35,39,440	90,81,010
		01-PENSION AND OTHER RETIREMENT BENEFITS	35,262	0	35,262
	**********		----------	----------	----------
	TOTAL(MH)		55,76,832	35,39,440	91,16,272
**********			----------	----------	----------
TOTAL(DDO)			55,76,832	35,39,440	91,16,272
ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,40,45,451	20,46,770	1,60,92,221
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,15,353	0	3,15,353
	**********		----------	----------	----------
	TOTAL(MH)		1,43,60,804	20,46,770	1,64,07,574

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		TOTAL(DDO)			1,43,60,804	20,46,770	1,64,07,574
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	27,33,740	0	27,33,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,FISHERIES DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,77,049	0	4,77,049
		**********			----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	1,14,36,009	13,45,400	1,27,81,409
		01-PENSION AND OTHER RETIREMENT BENEFITS	32,63,212	2,80,386	35,43,598
	**********		----------	----------	----------
	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
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	20,99,060	11,48,120	32,47,180
	**********		----------	----------	----------
	TOTAL(MH)		20,99,060	11,48,120	32,47,180
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TOTAL(DDO)			20,99,060	11,48,120	32,47,180
ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	9,91,250	13,90,590	23,81,840

				01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,080	24,010	2,16,090	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			11,83,330	14,14,600	25,97,930
		**********			----------	----------	----------
		TOTAL(DDO)			11,83,330	14,14,600	25,97,930
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	0	25,090	25,090
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,99,723	1,03,265	7,02,988

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	TOTAL(MH)		5,99,723	1,28,355	7,28,078
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TOTAL(DDO)			5,99,723	1,28,355	7,28,078
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	12,71,628	1,58,158	14,29,786
	**********		----------	----------	----------
	TOTAL(MH)		12,71,628	1,58,158	14,29,786
********************************			----------	----------	----------
TOTAL(DDO)			12,71,628	1,58,158	14,29,786
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-LEAVE ENCASHMENT BENEFITS	12,89,440	0	12,89,440
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,87,606	0	1,87,606
	**********		----------	----------	----------
	TOTAL(MH)		14,77,046	0	14,77,046

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			14,77,046	0	14,77,046
	ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II		2071	01-LEAVE ENCASHMENT BENEFITS	13,76,091	41,32,432	55,08,523
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,100	0	1,92,100
		TOTAL(MH)			30,45,237	41,32,432	71,77,669

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TOTAL(DDO)			30,45,237	41,32,432	71,77,669
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	12,44,720	6,57,880	19,02,600
		01-PENSION AND OTHER RETIREMENT BENEFITS	91,026	0	91,026
	**********		----------	----------	----------
	TOTAL(MH)		13,35,746	6,57,880	19,93,626
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	58,900	58,900
	**********		----------	----------	----------
	TOTAL(MH)		0	58,900	58,900
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,35,746	7,16,780	20,52,526
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,26,800	81,700	4,08,500
			**********		----------	----------	----------
			TOTAL(MH)		3,26,800	1,40,600	4,67,400
			**********		----------	----------	----------
		TOTAL(DDO)			16,62,546	7,98,480	24,61,026
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	5,20,910	5,69,846	10,90,756
			**********		----------	----------	----------
			TOTAL(MH)		5,20,910	5,69,846	10,90,756
			2235	03-REIMBURSEMENT OF MEDICAL	0	5,217	5,217

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
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TOTAL(MH)			0	5,217	5,217		
2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		89,38,220	10,03,334	99,41,554		
	98-COMPUTERIZAT ION IN THE STATE		3,500	2,000	5,500		
		**********	----------	----------	----------		
		TOTAL(MH)	89,41,720	10,05,334	99,47,054		
		**********	----------	----------	----------		
		TOTAL(DDO)	94,62,630	15,80,397	1,10,43,027		

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,20,714	56,854	2,77,568
			**********				
			TOTAL(MH)		2,20,714	56,854	2,77,568
		********************************					
		TOTAL(DDO)			2,20,714	56,854	2,77,568
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	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	01-ASSISTANCE TO AIDED	1,33,10,926	20,78,793	1,53,89,719

					SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT		8,41,94,123	1,01,82,687	9,43,76,810
				PRIMARY SCHOOLS				
				01-GOVERNMENT		14,79,13,458	1,71,91,876	16,51,05,334
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-INSPECTION		7,01,059	64,590	7,65,649
**********				TOTAL(MH)		24,61,19,566	2,95,17,946	27,56,37,512
			2225	11-IMPLEMENTATI		99,65,000	0	99,65,000
				ON OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES				

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

			**********		----------	----------	----------
			TOTAL(MH)		99,65,000	0	99,65,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-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	01-LEAVE ENCASHMENT BENEFITS	11,80,880	0	11,80,880		
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,77,044	64,116	6,41,160		
	**********		----------	----------	----------		
	TOTAL(MH)		17,57,924	64,116	18,22,040		
********************************			----------	----------	----------		
TOTAL(DDO)			17,57,924	64,116	18,22,040		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	0	3,478	3,478
				02-HOME GUARDS	14,19,86,021	1,55,84,285	15,75,70,306

		BORDER WING			
	**********		----------	----------	----------
	TOTAL(MH)		14,19,86,021	1,55,87,763	15,75,73,784
	2235	01-OLD AGE PENSIONS	68,955	0	68,955
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,703	53,863	1,18,566
		04-LEGAL AID TO THE POOR	8,375	0	8,375
	**********		----------	----------	----------
	TOTAL(MH)		1,42,033	53,863	1,95,896
**********			----------	----------	----------
TOTAL(DDO)			14,21,28,054	1,56,41,626	15,77,69,680
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,864	0	15,864

				PENSIONERS			
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,15,33,250	0	2,15,33,250
			**********		----------	----------	----------
			TOTAL(MH)		2,15,49,114	0	2,15,49,114
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,49,114	0	2,15,49,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	01-LEAVE ENCASHMENT BENEFITS	10,92,940	0	10,92,940
			**********		----------	----------	----------
			TOTAL(MH)		2,26,42,054	0	2,26,42,054

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TOTAL(DDO)			2,26,42,054	0	2,26,42,054
BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	01-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 COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,129	1,16,378	2,31,507
	**********		----------	----------	----------
	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	01-LEAVE	31,27,362	0	31,27,362

		PUNJAB		ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,89,897	44,891	6,34,788
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			37,17,259	44,891	37,62,150
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			37,17,259	44,891	37,62,150
		BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	11,346	4,900	16,246

	02-HOME GUARDS BORDER WING	5,36,76,517	1,17,77,031	6,54,53,548
	98-COMPUTERIZATION IN THE STATE	980	940	1,920
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TOTAL(MH)		5,74,06,102	1,18,27,762	6,92,33,864
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,057	0	9,057
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,01,400	0	1,01,400
	**********	----------	----------	----------
	TOTAL(MH)	1,10,457	0	1,10,457
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TOTAL(DDO)		5,75,16,559	1,18,27,762	6,93,44,321

		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,96,330	3,96,330

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	3,96,330	3,96,330
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			0	3,96,330	3,96,330
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	01-LEAVE ENCASHMENT BENEFITS	5,39,300	0	5,39,300
				01-PENSION AND OTHER RETIREMENT	2,36,544	22,528	2,59,072

		BENEFITS			
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TOTAL(MH)			7,75,844	4,18,858	11,94,702
2235	03-REIMBURSEMEN		3,800	0	3,800
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			3,800	0	3,800
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TOTAL(DDO)			7,79,644	4,18,858	11,98,502
BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-LEAVE	3,73,450	0	3,73,450
OFFICER,BLOCK DEVELOPMENT AND		ENCASHMENT			
PANCHAYAT OFFICER, JALALABAD		BENEFITS			
		01-PENSION AND	2,22,110	24,744	2,46,854
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		5,95,560	24,744	6,20,304

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			5,95,560	24,744	6,20,304
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER			2071	01-LEAVE ENCASHMENT BENEFITS	0	4,46,330	4,46,330
		**********			----------	----------	----------
		TOTAL(MH)			5,95,560	4,71,074	10,66,634
			2202	01-DIRECTION AND ADMINISTRATION	28,090	0	28,090
				01-GOVERNMENT	2,53,561	0	2,53,561

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		2,81,651	0	2,81,651
2225	11-IMPLEMENTATI ON OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	43,80,000	0	43,80,000
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TOTAL(MH)		43,80,000	0	43,80,000
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	1,00,000	1,00,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			52,57,211	5,71,074	58,28,285
	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER		2071	01-LEAVE ENCASHMENT BENEFITS	8,51,680	11,73,980	20,25,660
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,00,044	0	2,00,044
			**********				
			TOTAL(MH)		10,51,724	12,73,980	23,25,704
		**********					
		TOTAL(DDO)			63,08,935	17,45,054	80,53,989

BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	01-GRATUITIES	10,50,780	0	10,50,780
		01-LEAVE ENCASHMENT BENEFITS	24,73,697	6,80,281	31,53,978
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,88,475	37,695	2,26,170
	**********				
	TOTAL(MH)		37,12,952	7,17,976	44,30,928
	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,28,51,995	70,68,479	6,99,20,474
		01-INSPECTION	4,70,854	63,828	5,34,682
	**********				
	TOTAL(MH)		6,33,22,849	71,32,307	7,04,55,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,71,35,801	78,50,283	7,49,86,084
		BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	01-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	01-GRATUITIES	7,213	15,46,657	15,53,870

				01-LEAVE ENCASHMENT BENEFITS	56,57,319	8,39,813	64,97,132
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,64,136	2,72,329	15,36,465
		**********		----------	----------	----------	----------
		TOTAL(MH)			69,28,668	26,58,799	95,87,467
********				----------	----------	----------	----------
TOTAL(DDO)					69,28,668	26,58,799	95,87,467
	BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	01-GRATUITIES		4,94,734	0	4,94,734
			01-LEAVE		52,32,689	10,43,233	62,75,922

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-PENSION AND ENCASHMENT BENEFITS	34,560	1,03,680	1,38,240

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,AMRITSAR-1		OTHER RETIREMENT BENEFITS		
			**********	----------	----------	----------
			TOTAL(MH)	57,61,983	11,46,913	69,08,896
		**********		----------	----------	----------
		TOTAL(DDO)		57,61,983	11,46,913	69,08,896
		BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	01-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	01-GRATUITIES	2,08,14,600	11,319	2,08,25,919
				01-LEAVE ENCASHMENT	11,47,40,620	4,73,28,270	16,20,68,890

BENEFITS			
01-PENSION AND OTHER RETIREMENT BENEFITS	1,19,93,387	17,76,259	1,37,69,646
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	44,396	0	44,396
01-PENSIONS TO LEGISLATORS	6,14,454	0	6,14,454

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	TOTAL(MH)		14,82,07,457	4,91,15,848	19,73,23,305

2202	01-GOVERNMENT PRIMARY SCHOOLS	44,30,46,276	4,94,88,246	49,25,34,522
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,36,299	0	24,36,299
	01-INSPECTION	53,17,626	6,34,445	59,52,071
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TOTAL(MH)		59,90,07,658	9,92,38,539	69,82,46,197
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	20,000	30,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	1,82,033	1,82,033
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	7,00,000	3,00,000	10,00,000

		SERVANTS ETC.					
		DYING IN					
		HARNESS					
				03-REIMBURSEMEN	2,24,68,322	78,81,089	3,03,49,411
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	5,80,646	4,96,005	10,76,651
				THE POOR			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	12,276	12,276
				08-DIRECTORATE FOR RELIEF TO	0	3,00,000	3,00,000

	PERSONS AFFECTED BY RIOTS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,25,313	6,13,261	31,38,574
	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	6,00,000	6,00,000
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TOTAL(MH)		2,62,84,281	1,04,04,664	3,66,88,945
2515	01-ADMINISTRATION	30,25,362	6,64,192	36,89,554
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TOTAL(MH)		30,25,362	6,64,192	36,89,554
**********		----------	----------	----------
TOTAL(DDO)		62,83,17,301	11,03,07,395	73,86,24,696

		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-DISTRICT ESTABLISHMENTS	29,94,346	2,77,422	32,71,768
			**********		29,94,346	2,77,422	32,71,768

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,	2071	01-GRATUITIES	0	8,50,000	8,50,000
				01-LEAVE ENCASHMENT BENEFITS	63,71,750	12,66,270	76,38,020
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,85,779	4,20,670	11,06,449

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TOTAL(MH)			1,00,51,875	28,14,362	1,28,66,237
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,37,457	1,71,928	4,09,385
	04-LEGAL AID TO THE POOR		2,36,414	0	2,36,414
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		50,630	1,070	51,700
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT BENEFITS	43,62,360	4,68,023	48,30,383

				01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,905	0	2,04,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	TOTAL(MH)		45,67,265	4,68,023	50,35,288
		**********					
		TOTAL(DDO)			45,67,265	4,68,023	50,35,288
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	01-LEAVE ENCASHMENT BENEFITS	23,37,741	15,40,306	38,78,047
				01-PENSION AND OTHER RETIREMENT	3,30,283	0	3,30,283

		BENEFITS			
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	TOTAL(MH)		72,35,289	20,08,329	92,43,618
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TOTAL(DDO)			72,35,289	20,08,329	92,43,618
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-2	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,90,406	0	1,90,406
	**********		----------	----------	----------
	TOTAL(MH)		1,90,406	0	1,90,406
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TOTAL(DDO)			1,90,406	0	1,90,406
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	01-LEAVE ENCASHMENT BENEFITS	10,71,922	14,14,696	24,86,618
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,189	0	1,92,189

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		12,64,111	14,14,696	26,78,807
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	TOTAL(MH)		12,64,111	14,14,696	26,78,807
**********					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	01-LEAVE ENCASHMENT BENEFITS	18,74,755	6,77,207	25,51,962
			**********		31,38,866	20,91,903	52,30,769
			TOTAL(MH)		31,38,866	20,91,903	52,30,769
**********					31,38,866	20,91,903	52,30,769
TOTAL(DDO)					31,38,866	20,91,903	52,30,769

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	01-LEAVE ENCASHMENT BENEFITS	29,20,813	0	29,20,813
	**********		----------	----------	----------
	TOTAL(MH)		29,20,813	0	29,20,813
**********			----------	----------	----------
TOTAL(DDO)			29,20,813	0	29,20,813
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	01-LEAVE ENCASHMENT BENEFITS	10,91,593	6,45,543	17,37,136
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,73,425	74,825	7,48,250
	**********		----------	----------	----------
	TOTAL(MH)		17,65,018	7,20,368	24,85,386
**********			----------	----------	----------
TOTAL(DDO)			17,65,018	7,20,368	24,85,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, PATIALA-II	2071	01-LEAVE ENCASHMENT BENEFITS	17,70,931	4,25,220	21,96,151
			**********		17,70,931	4,25,220	21,96,151
			TOTAL(MH)				
******************************					17,70,931	4,25,220	21,96,151
TOTAL(DDO)							
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	01-LEAVE ENCASHMENT BENEFITS	16,37,917	4,86,260	21,24,177
			**********		16,37,917	4,86,260	21,24,177
			TOTAL(MH)				
******************************					16,37,917	4,86,260	21,24,177
TOTAL(DDO)							

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	01-LEAVE ENCASHMENT BENEFITS	16,44,545	0	16,44,545
**********		----------	----------	----------	
TOTAL(MH)			16,44,545	0	16,44,545
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GRATUITIES	9,00,000	0	9,00,000

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

		OFFICER,BLOCK PRIMARY EDUCATION					
		OFFICER, SUNAM-II					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II	2071	01-LEAVE ENCASHMENT BENEFITS	7,23,541	0	7,23,541
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,02,013	0	2,02,013
			**********		----------	----------	----------
			TOTAL(MH)		18,25,554	0	18,25,554
			**********		----------	----------	----------
		TOTAL(DDO)			18,25,554	0	18,25,554
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	01-LEAVE ENCASHMENT BENEFITS	15,84,227	0	15,84,227
			**********		----------	----------	----------
			TOTAL(MH)		15,84,227	0	15,84,227
		TOTAL(DDO)			15,84,227	0	15,84,227

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2			2071	01-LEAVE ENCASHMENT BENEFITS	32,54,490	6,21,008	38,75,498
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,07,938	37,348	5,45,286
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	25,32,207	17,56,437	42,88,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	01-PENSION AND ENCASHMENT BENEFITS	2,18,490	0	2,18,490

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4		OTHER RETIREMENT BENEFITS		
		**********		----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	21,95,152	4,67,637	26,62,789
		**********		----------	----------	----------
		TOTAL(MH)		21,95,152	4,67,637	26,62,789
		**********		----------	----------	----------
		TOTAL(DDO)		21,95,152	4,67,637	26,62,789
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	01-LEAVE ENCASHMENT BENEFITS	28,76,269	19,92,248	48,68,517
		**********		----------	----------	----------
		TOTAL(MH)		28,76,269	19,92,248	48,68,517

**********				----------	----------	----------	
TOTAL(DDO)					28,76,269	19,92,248	48,68,517
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-GRATUITIES			9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS			13,13,986	6,27,728	19,41,714
		01-PENSION AND OTHER RETIREMENT			3,25,458	36,162	3,61,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		25,39,444	6,63,890	32,03,334
		**********			----------	----------	----------
		TOTAL(DDO)			25,39,444	6,63,890	32,03,334

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,513	32,014	51,527
				04-LEGAL AID TO THE POOR	54,000	0	54,000
			**********		----------	----------	----------
			TOTAL(MH)		73,513	32,014	1,05,527
		**********			----------	----------	----------
		TOTAL(DDO)			73,513	32,014	1,05,527
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1		2071	01-LEAVE ENCASHMENT BENEFITS		24,81,898	0	24,81,898
		**********			----------	----------	----------
		TOTAL(MH)			24,81,898	0	24,81,898
		**********			----------	----------	----------
		TOTAL(DDO)			24,81,898	0	24,81,898

	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	01-LEAVE ENCASHMENT BENEFITS	15,28,426	8,51,133	23,79,559
		**********		----------	----------	----------
		TOTAL(MH)		15,28,426	8,51,133	23,79,559
	**********			----------	----------	----------
	TOTAL(DDO)			15,28,426	8,51,133	23,79,559

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,FEROZEPUR-3	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,62,004	2,62,004
		**********			----------	----------	----------
		TOTAL(MH)			0	2,62,004	2,62,004
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,62,004	2,62,004

BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	01-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	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	6,24,181	0	6,24,181
		01-LEAVE ENCASHMENT BENEFITS	31,45,284	28,280	31,73,564
	**********	----------	----------	----------	----------
	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	01-LEAVE ENCASHMENT BENEFITS	0	7,47,645	7,47,645
		********** TOTAL(MH)			0	7,47,645	7,47,645

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********** TOTAL(DDO)			0	7,47,645	7,47,645
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						
		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-GRATUITIES	15,08,655	0	15,08,655
				01-LEAVE ENCASHMENT BENEFITS	40,98,936	12,97,813	53,96,749

		01-PENSION AND OTHER RETIREMENT BENEFITS	78,496	1,22,181	2,00,677
	**********		----------	----------	----------
	TOTAL(MH)		56,86,087	21,67,639	78,53,726
**********			----------	----------	----------
TOTAL(DDO)			56,86,087	21,67,639	78,53,726
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	12,79,696	9,38,293	22,17,989
		01-LEAVE ENCASHMENT BENEFITS	39,47,195	31,10,596	70,57,791
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,13,144	25,997	7,39,141
	**********		----------	----------	----------
	TOTAL(MH)		59,40,035	40,74,886	1,00,14,921
**********			----------	----------	----------
TOTAL(DDO)			59,40,035	40,74,886	1,00,14,921

		BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	01-LEAVE ENCASHMENT BENEFITS	9,99,475	15,59,435	25,58,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,84,906	0	6,84,906
		**********			----------	----------	----------
		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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,818	5,400	15,218
		04-LEGAL AID TO THE POOR	23,462	0	23,462
	**********		----------	----------	----------
	TOTAL(MH)		1,33,280	5,400	1,38,680
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TOTAL(DDO)			1,33,280	5,400	1,38,680
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071	01-LEAVE ENCASHMENT BENEFITS	36,24,515	0	36,24,515
	**********		----------	----------	----------
	TOTAL(MH)		36,24,515	0	36,24,515
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,845	1,89,042	2,86,887
		**********			----------	----------	----------
		TOTAL(MH)			1,97,845	1,89,042	3,86,887
		**********			----------	----------	----------
		TOTAL(DDO)			38,22,360	1,89,042	40,11,402
		BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT	10,90,096	0	10,90,096

		BENEFITS			
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	TOTAL(MH)		10,90,096	0	10,90,096
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TOTAL(DDO)			10,90,096	0	10,90,096
BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	11,38,175	12,06,165	23,44,340
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,22,792	30,698	1,53,490
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,MUKAND PUR	2071	01-LEAVE ENCASHMENT BENEFITS	12,62,649	14,24,280	26,86,929
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,41,279	0	2,41,279
		**********			----------	----------	----------
		TOTAL(MH)			15,03,928	14,24,280	29,28,208
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TOTAL(DDO)					15,03,928	14,24,280	29,28,208
BLOCK PRIMARY EDUCATION OFFICER,NURPUIR BEDI			2071	01-LEAVE ENCASHMENT BENEFITS	10,40,451	0	10,40,451
		**********			----------	----------	----------
		TOTAL(MH)			10,40,451	0	10,40,451

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TOTAL(DDO)		10,40,451	0	10,40,451	
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	01-LEAVE ENCASHMENT BENEFITS	8,69,671	0	8,69,671
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	TOTAL(MH)	8,69,671	0	8,69,671	
	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,50,14,997	73,82,731	7,23,97,728
		01-INSPECTION	7,66,551	85,239	8,51,790
	**********	----------	----------	----------	
	TOTAL(MH)	6,57,81,548	74,67,970	7,32,49,518	
	2235	04-LEGAL AID TO THE POOR	66,842	0	66,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	TOTAL(MH)		66,842	0	66,842
			********************************		----------	----------	----------
			TOTAL(DDO)		6,67,18,061	74,67,970	7,41,86,031
		BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	01-LEAVE ENCASHMENT BENEFITS	9,62,947	0	9,62,947
			**********		----------	----------	----------
			TOTAL(MH)		10,29,789	0	10,29,789
			********************************		----------	----------	----------
			TOTAL(DDO)		6,76,81,008	74,67,970	7,51,48,978
		BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	01-LEAVE ENCASHMENT BENEFITS	13,98,838	0	13,98,838
			**********		----------	----------	----------
			TOTAL(MH)		13,98,838	0	13,98,838

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TOTAL(DDO)					13,98,838	0	13,98,838
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA			2070	01-CIVIL DEFENCE	3,98,492	1,47,969	5,46,461
				01-HOME GUARDS URBAN AND RURAL WING	0	12,560	12,560
				02-HOME GUARDS BORDER WING	10,62,90,041	1,18,59,703	11,81,49,744
			**********		----------	----------	----------
			TOTAL(MH)		10,66,88,533	1,20,20,232	11,87,08,765
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			

				SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,624	40,058	85,682
		**********		TOTAL(MH)	1,45,624	40,058	1,85,682
		**********		TOTAL(DDO)	10,68,34,157	1,20,60,290	11,88,94,447
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR			2070	01-CIVIL DEFENCE	3,60,837	0	3,60,837
				01-HOME GUARDS URBAN AND RURAL WING	0	11,867	11,867
				02-HOME GUARDS BORDER WING	12,69,65,769	1,41,26,546	14,10,92,315
				98-COMPUTERIZATION IN THE STATE	5,990	0	5,990

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TOTAL(MH)					12,73,32,596	1,41,38,413	14,14,71,009
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				61,273	4,98,682	5,59,955
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TOTAL(MH)					61,273	4,98,682	5,59,955

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			12,73,93,869	1,46,37,095	14,20,30,964

BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-CIVIL DEFENCE	0	2,534	2,534
		02-HOME GUARDS BORDER WING	10,55,21,255	1,17,61,735	11,72,82,990
	**********		----------	----------	----------
	TOTAL(MH)		10,55,82,528	1,22,62,951	11,78,45,479
**********			----------	----------	----------
TOTAL(DDO)			23,29,15,124	2,64,01,364	25,93,16,488
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	40,71,610	46,03,110	86,74,720
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	TOTAL(MH)		40,71,610	46,03,110	86,74,720
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TOTAL(DDO)			40,71,610	46,03,110	86,74,720
CHIEF AGRICULTURAL OFFICER,MANSA	2071	01-GRATUITIES	6,34,465	0	6,34,465
		01-LEAVE ENCASHMENT BENEFITS	10,90,930	0	10,90,930

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,64,474	23,470	5,87,944
			**********		----------	----------	----------
			TOTAL(MH)		22,89,869	23,470	23,13,339
		********************************			----------	----------	----------
		TOTAL(DDO)			22,89,869	23,470	23,13,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	45,30,659	13,76,750	59,07,409
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,74,406	68,018	11,42,424

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	TOTAL(MH)		78,94,934	14,68,238	93,63,172
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TOTAL(DDO)			78,94,934	14,68,238	93,63,172
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	1,33,38,997	62,82,708	1,96,21,705
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,76,698	2,72,367	27,49,065
	**********	----------	----------	----------	
	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	01-LEAVE ENCASHMENT BENEFITS	9,62,683	0	9,62,683
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	TOTAL(MH)		9,62,683	0	9,62,683

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		TOTAL(DDO)			9,62,683	0	9,62,683
		CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	29,33,317	0	29,33,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			29,33,317	0	29,33,317
		**********			----------	----------	----------
		TOTAL(DDO)			29,33,317	0	29,33,317
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,60,705	5,20,713	6,81,418
				01-LEAVE	1,64,08,924	31,18,030	1,95,26,954

		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	47,77,666	91,667	48,69,333
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	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	2071	01-LEAVE	0	9,75,141	9,75,141
JUDICIAL MEGISTRATE		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,86,381	0	1,86,381
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,86,381	9,75,141	11,61,522
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TOTAL(DDO)			1,86,381	9,75,141	11,61,522

		CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	04-LEGAL AID TO THE POOR	69,148	0	69,148

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	96,35,263	16,85,672	1,13,20,935
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,36,55,941	3,02,382	1,39,58,323
		**********		----------	2,33,60,352	19,88,054	2,53,48,406
				TOTAL(MH)			
**********				----------	2,33,60,352	19,88,054	2,53,48,406
TOTAL(DDO)							

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	16,10,943	40,294	16,51,237
	**********		----------	----------	----------
	TOTAL(MH)		16,10,943	40,294	16,51,237
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,932	0	70,932
	**********		----------	----------	----------
	TOTAL(MH)		70,932	0	70,932
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,194	49,194
		04-LEGAL AID TO THE POOR	27,983	0	27,983
		06-INTEGRATED CHILD	3,42,55,906	25,05,347	3,67,61,253

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,46,98,739	66,50,885	5,13,49,624
		**********		----------	----------	----------	----------
				TOTAL(MH)	7,89,82,628	92,05,426	8,81,88,054
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,06,64,503	92,45,720	8,99,10,223
		CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,53,445	2,53,445

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,10,929	0	3,10,929
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	TOTAL(MH)		3,10,929	2,53,445	5,64,374
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TOTAL(DDO)			3,10,929	2,53,445	5,64,374
CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	23,73,060	4,24,450	27,97,510
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,16,871	37,647	5,54,518
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	TOTAL(MH)		28,89,931	4,62,097	33,52,028
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,89,931	4,62,097	33,52,028
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	66,005	0	66,005
			**********		----------	----------	----------
		TOTAL(MH)			29,55,936	4,62,097	34,18,033
	********				----------	----------	----------
	TOTAL(DDO)				29,55,936	4,62,097	34,18,033
		CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	4,50,470	12,27,000	16,77,470
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,30,050	14,450	1,44,500
			**********		----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	13,80,710	21,95,332	35,76,042	
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,67,073	1,56,878	14,23,951	
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	TOTAL(MH)		26,47,783	23,52,210	49,99,993	
	**********		----------	----------	----------	
	TOTAL(DDO)		26,47,783	23,52,210	49,99,993	
	CIVIL SURGEION,SANGRUR	2071	01-LEAVE	80,07,546	29,53,652	1,09,61,198

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

				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEION,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,17,042	1,15,193	6,32,235
			**********		----------	----------	----------
			TOTAL(MH)		85,24,588	30,68,845	1,15,93,433
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,200	18,200
			**********		----------	----------	----------
			TOTAL(MH)		0	18,200	18,200
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TOTAL(DDO)					85,24,588	30,87,045	1,16,11,633
CIVIL SURGEON,CIVIL HOSPITAL		2071	01-PENSION AND OTHER RETIREMENT BENEFITS		2,59,766	47,547	3,07,313

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		TOTAL(MH)			2,59,766	47,547	3,07,313
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TOTAL(DDO)					2,59,766	47,547	3,07,313
CIVIL SURGEON,CIVIL SURGEO	2071	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CIVIL SURGEON,CIVIL SURGEON	2071	01-GRATUITIES	9,83,364	0	9,83,364

CHANDIGARH

	01-LEAVE ENCASHMENT BENEFITS	1,86,75,968	6,04,81,792	7,91,57,760
	01-PENSION AND OTHER RETIREMENT BENEFITS	35,82,654	11,18,765	47,01,419
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TOTAL(MH)		2,32,41,986	6,20,49,757	8,52,91,743
2210	01-COMMUNITY HEALTH CENTRES	53,31,129	5,11,321	58,42,450
	01-DRUG CONTROL	27,04,057	2,03,547	29,07,604
	01-FOOD INSPECTORATE	8,74,509	85,741	9,60,250
	01-HEALTH STATISTICS	24,77,841	2,81,428	27,59,269
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,40,049	70,309	9,10,358
	01-NATIONAL	2,85,57,018	28,33,269	3,13,90,287

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	16,06,461	8,769	16,15,230
02-DISTRICT ADMINISTRATION	1,83,92,210	24,03,622	2,07,95,832
04-OTHER PREVENTIVE MEASURES	24,44,656	2,71,133	27,15,789
06-NATIONAL	4,511	3,160	7,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LEPROSY CONTROL PROGRAMME			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,77,19,580	65,31,214	6,42,50,794

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TOTAL(MH)		12,09,52,021	1,32,03,513	13,41,55,534
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,65,837	35,11,500	76,77,337
	03-SPECIAL HOME JALLANDHAR	60,682	0	60,682
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	20,000	20,000
	09-INTEGRATED CHILD	0	2,45,600	2,45,600

				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		46,26,519	37,77,100	84,03,619
			**********		----------	----------	----------
			TOTAL(DDO)		14,88,20,526	7,90,30,370	22,78,50,896
		COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL	4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEFENCE			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	25,95,64,370	2,85,46,696	28,81,11,066
			**********		----------	----------	----------
			TOTAL(MH)		25,95,69,354	2,85,46,696	28,81,16,050
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,989	0	11,989
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	TOTAL(MH)		1,11,989	0	1,11,989
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TOTAL(DDO)			25,96,81,343	2,85,46,696	28,82,28,039
COMMANDANT,27TH BATALLION,	2071	01-LEAVE ENCASHMENT BENEFITS	1,28,76,015	39,26,571	1,68,02,586
		01-PENSION AND OTHER RETIREMENT BENEFITS	46,71,110	2,96,042	49,67,152

			**********		----------	----------	----------
			TOTAL(MH)		1,75,47,125	42,22,613	2,17,69,738
			**********		----------	----------	----------
			TOTAL(DDO)		1,75,47,125	42,22,613	2,17,69,738

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	36,41,209	74,03,228	1,10,44,437
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,78,042	0	10,78,042
			**********		----------	----------	----------
			TOTAL(MH)		2,22,66,376	1,16,25,841	3,38,92,217
			**********		----------	----------	----------

TOTAL(DDO)			2,22,66,376	1,16,25,841	3,38,92,217
COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	1,22,55,392	47,87,752	1,70,43,144
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,31,535	72,982	13,04,517
	**********		----------	----------	----------
	TOTAL(MH)		1,34,86,927	48,60,734	1,83,47,661
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TOTAL(DDO)			1,34,86,927	48,60,734	1,83,47,661
COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	1,14,03,520	43,87,213	1,57,90,733
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,49,632	18,797	3,68,429
	**********		----------	----------	----------
	TOTAL(MH)		1,17,53,152	44,06,010	1,61,59,162

		**********			----------	----------	----------
		TOTAL(DDO)			1,17,53,152	44,06,010	1,61,59,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	31,51,832	46,65,819	78,17,651
		**********			----------	----------	----------
		TOTAL(MH)			31,51,832	46,65,819	78,17,651
		**********			----------	----------	----------
		TOTAL(DDO)			31,51,832	46,65,819	78,17,651
		COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	79,77,470	80,36,725	1,60,14,195
				01-PENSION AND	0	1,99,368	1,99,368

		OTHER RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		79,77,470	82,36,093	1,62,13,563
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TOTAL(DDO)			79,77,470	82,36,093	1,62,13,563
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	67,47,920	23,06,680	90,54,600
	**********		----------	----------	----------
	TOTAL(MH)		67,47,920	23,06,680	90,54,600
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	3,00,000	7,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,033	6,883	22,916
		**********			----------	----------	----------
		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
COMMANDANT,NCC G.HQ		2071	01-LEAVE ENCASHMENT BENEFITS		6,82,000	0	6,82,000
		**********			----------	----------	----------
		TOTAL(MH)			6,82,000	0	6,82,000

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TOTAL(DDO)			6,82,000	0	6,82,000
COMMANDER,6TH BATALLION,FAZILKA	2070	01-HOME GUARDS URBAN AND RURAL WING	2,995	0	2,995
		02-HOME GUARDS BORDER WING	13,19,81,979	1,48,58,079	14,68,40,058
		98-COMPUTERIZATION IN THE STATE	980	2,455	3,435
	**********		----------	----------	----------
	TOTAL(MH)		13,19,85,954	1,48,60,534	14,68,46,488
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,813	26,831	59,644
		**********		TOTAL(MH)	2,42,813	26,831	2,69,644
	**********			TOTAL(DDO)	13,22,28,767	1,48,87,365	14,71,16,132
		COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	10,62,548	0	10,62,548

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,68,680	92,170	4,60,850
	**********		----------	----------	----------
	TOTAL(MH)		23,31,228	92,170	24,23,398
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TOTAL(DDO)			23,31,228	92,170	24,23,398
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-LEAVE ENCASHMENT BENEFITS	0	35,820	35,820
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,62,941	2,60,577	18,23,518
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,62,941	2,96,397	18,59,338

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------	
		TOTAL(DDO)		15,62,941	2,96,397	18,59,338	
		CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	79,15,116	52,97,045	1,32,12,161
				01-PENSION AND OTHER RETIREMENT BENEFITS	40,70,953	4,87,759	45,58,712
			**********		----------	----------	----------
			TOTAL(MH)		1,35,49,010	60,81,201	1,96,30,211
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,49,010	60,81,201	1,96,30,211
		CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,22,42,651	13,21,010	1,35,63,661

				01-PENSION AND OTHER RETIREMENT BENEFITS	22,79,556	1,91,207	24,70,763
			**********		----------	----------	----------
			TOTAL(MH)		1,45,22,207	15,12,217	1,60,34,424
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TOTAL(DDO)					1,45,22,207	15,12,217	1,60,34,424
DEPUTY CHIEF AUDITOR,CO-OPEATIVE APEX INSTITUTE	2071			01-LEAVE ENCASHMENT BENEFITS	15,58,330	0	15,58,330
				01-PENSION AND OTHER	2,13,820	0	2,13,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		17,72,150	0	17,72,150

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		TOTAL(DDO)			17,72,150	0	17,72,150
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	14,22,780	0	14,22,780
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,97,360	23,162	4,20,522
		**********		----------	----------	----------	
		TOTAL(MH)			18,20,140	23,162	18,43,302
		******************************			----------	----------	----------
		TOTAL(DDO)			18,20,140	23,162	18,43,302
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,500	20,248	1,62,748

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		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	60,762	60,762
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	60,762	60,762
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			0	60,762	60,762
DEPUTY COMMISSIONER,MOGA	2015	01-ELECTION COMMISSION	0	14,95,200	14,95,200
		01-ELECTORAL OFFICERS	4,14,864	0	4,14,864
	**********		----------	----------	----------
	TOTAL(MH)		4,14,864	15,55,962	19,70,826
	2071	01-LEAVE ENCASHMENT BENEFITS	0	16,820	16,820
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	TOTAL(MH)		0	16,820	16,820
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TOTAL(DDO)			4,14,864	15,72,782	19,87,646
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	49,67,805	34,52,920	84,20,725
		01-PENSION AND OTHER RETIREMENT	3,21,864	2,89,935	6,11,799

				BENEFITS			
		**********			----------	----------	----------
		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	01-GRATUITIES	17,47,911	7,73,913	25,21,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-LEAVE ENCASHMENT BENEFITS	36,99,360	6,64,810	43,64,170
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,56,076	49,124	6,05,200

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	TOTAL(MH)		60,03,347	14,87,847	74,91,194
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TOTAL(DDO)			60,03,347	14,87,847	74,91,194
DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	01-GRATUITIES	1,01,890	0	1,01,890
		01-LEAVE ENCASHMENT BENEFITS	17,50,976	15,000	17,65,976
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,89,479	0	4,89,479
	**********		----------	----------	----------
	TOTAL(MH)		23,42,345	15,000	23,57,345
	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	40,00,000	0	40,00,000
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	TOTAL(MH)		40,00,000	0	40,00,000

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		TOTAL(DDO)			63,42,345	15,000	63,57,345
		DEPUTY CONTROLLER,LOCAL	2071	01-COMMUTED	26,230	0	26,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GOVERNMENT, PUNJAB		VALUE OF PENSIONS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	21,92,360	0	21,92,360
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,09,840	26,230	2,36,070
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEAVE ENCASHMENT BENEFITS	1,72,63,566	1,00,22,238	2,72,85,804
		01-PENSION AND OTHER RETIREMENT BENEFITS	35,48,921	7,73,575	43,22,496
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	TOTAL(MH)		2,08,12,487	1,07,95,813	3,16,08,300

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	TOTAL(DDO)				2,08,12,487	1,07,95,813	3,16,08,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,SAINIK WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	12,56,453	3,90,268	16,46,721
		**********			----------	----------	----------
		TOTAL(MH)			12,56,453	3,90,268	16,46,721
		**********			----------	----------	----------
		TOTAL(DDO)			12,56,453	3,90,268	16,46,721
		DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-GRATUITIES	4,90,841	0	4,90,841
				01-LEAVE ENCASHMENT	34,17,270	0	34,17,270

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	28,02,162	72,362	28,74,524
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,550	0	1,550
	**********		----------	----------	----------
	TOTAL(MH)		1,550	0	1,550
	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	32,82,000	0	32,82,000
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	TOTAL(MH)		32,82,000	0	32,82,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			32,83,550	0	32,83,550
	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA		2047	01-DIRECTION	50,00,000	64,00,000	1,14,00,000
				02-DISTRICT ADMINISTRATION	17,52,194	1,89,396	19,41,590
		**********			----------	----------	----------
		TOTAL(MH)			1,00,34,194	65,89,396	1,66,23,590
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,35,744	65,89,396	1,66,25,140

DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT BENEFITS	9,26,300	17,91,200	27,17,500
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,63,326	86,732	16,50,058
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	TOTAL(MH)		24,89,626	18,77,932	43,67,558
**********			----------	----------	----------
TOTAL(DDO)			24,89,626	18,77,932	43,67,558

DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	1,17,91,250	9,60,162	1,27,51,412
		01-PENSION AND OTHER RETIREMENT BENEFITS	29,14,128	0	29,14,128
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,47,05,378	9,60,162	1,56,65,540
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,241	0	1,14,241
			**********		----------	----------	----------
			TOTAL(MH)		1,48,19,619	9,60,162	1,57,79,781
**********					----------	----------	----------
TOTAL(DDO)					1,48,19,619	9,60,162	1,57,79,781
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071			01-GRATUITIES	1,89,08,675	0	1,89,08,675
				01-LEAVE ENCASHMENT BENEFITS	9,06,13,484	2,86,30,050	11,92,43,534
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,39,034	26,91,451	1,58,30,485
			**********		----------	----------	----------

		TOTAL(MH)			12,26,61,193	3,13,21,501	15,39,82,694
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,690	7,690
		**********		----------	----------	----------
		TOTAL(MH)		0	7,690	7,690
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TOTAL(DDO)				12,26,61,193	3,13,29,191	15,39,90,384
	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	01-GRATUITIES	9,70,000	0	9,70,000
			01-LEAVE ENCASHMENT BENEFITS	1,23,50,190	6,98,140	1,30,48,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	01-PENSION AND	99,684	0	99,684

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		OTHER RETIREMENT BENEFITS		
		**********	----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	5,83,032	0	5,83,032
		**********	----------	----------	----------
		TOTAL(MH)	5,83,032	0	5,83,032
		********************************	----------	----------	----------
		TOTAL(DDO)	5,83,032	0	5,83,032
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	01-GRATUITIES	9,70,000	0	9,70,000
		01-LEAVE ENCASHMENT BENEFITS	25,04,258	11,24,680	36,28,938

				01-PENSION AND OTHER RETIREMENT BENEFITS	9,50,553	1,15,610	10,66,163
			**********		----------	----------	----------
			TOTAL(MH)		44,24,811	12,40,290	56,65,101
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TOTAL(DDO)					44,24,811	12,40,290	56,65,101
DEPUTY DIRECTOR,HORTICULTURE (G)	2071			01-LEAVE ENCASHMENT BENEFITS	0	19,56,943	19,56,943
			**********		----------	----------	----------
			TOTAL(MH)		0	19,56,943	19,56,943

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			0	19,56,943	19,56,943

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-DIRECTION	28,62,933	0	28,62,933
		**********		----------	----------	----------
		TOTAL(MH)		28,62,933	19,56,943	48,19,876
	**********			----------	----------	----------
	TOTAL(DDO)			28,62,933	19,56,943	48,19,876
	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	21,09,352	4,21,270	25,30,622
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,35,471	63,700	6,99,171
		**********		----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	6,03,280	0	6,03,280		
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,54,400	31,800	2,86,200		
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TOTAL(MH)		8,57,680	31,800	8,89,480		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			8,57,680	31,800	8,89,480

DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	91,72,411	19,50,473	1,11,22,884
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,61,315	46,154	18,07,469
	**********		----------	----------	----------
	TOTAL(MH)		1,17,91,406	20,28,427	1,38,19,833
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TOTAL(DDO)			1,17,91,406	20,28,427	1,38,19,833

DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	01-LEAVE ENCASHMENT BENEFITS	35,11,104	10,06,631	45,17,735
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,13,780	69,720	4,83,500
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	TOTAL(MH)		39,24,884	10,76,351	50,01,235
	2235	01-DEPOSIT LINKED	10,000	0	10,000

				INSURANCE SCHEME			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,10,000	0	2,10,000
		******************************			----------	----------	----------
		TOTAL(DDO)			41,34,884	10,76,351	52,11,235
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-DIRECTION	23,50,000	14,00,000	37,50,000

CHANDIGARH

		02-DISTRICT ADMINISTRATION	18,37,251	1,63,923	20,01,174
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	TOTAL(MH)		41,87,251	15,63,923	57,51,174
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TOTAL(DDO)			41,87,251	15,63,923	57,51,174
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION	6,97,566	74,921	7,72,487
	**********		----------	----------	----------
	TOTAL(MH)		6,97,566	74,921	7,72,487
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TOTAL(DDO)			6,97,566	74,921	7,72,487
DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	11,27,970	24,59,010	35,86,980
	**********		----------	----------	----------
	TOTAL(MH)		11,27,970	24,59,010	35,86,980

			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	12,792	12,792
			**********		----------	----------	----------
			TOTAL(MH)		0	12,792	12,792

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			11,27,970	24,71,802	35,99,772
		DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	3,95,760	0	3,95,760
		**********			----------	----------	----------
		TOTAL(MH)			3,95,760	12,792	4,08,552

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TOTAL(DDO)			15,23,730	24,71,802	39,95,532
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-GRATUITIES	2,87,040	25,537	3,12,577
		01-LEAVE ENCASHMENT BENEFITS	30,70,910	48,12,917	78,83,827
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,19,915	80,243	8,00,158
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TOTAL(MH)			40,77,865	49,18,697	89,96,562
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,349	0	22,349
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TOTAL(MH)			22,349	0	22,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			41,00,214	49,18,697	90,18,911
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	01-GRATUITIES	2,59,026	0	2,59,026
				01-LEAVE ENCASHMENT BENEFITS	42,28,788	7,78,800	50,07,588
		TOTAL(MH)			45,10,163	7,78,800	52,88,963
		TOTAL(DDO)			85,88,028	56,97,497	1,42,85,525

DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,75,956	6,26,088	39,02,044
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	TOTAL(MH)		32,75,956	6,26,088	39,02,044
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TOTAL(DDO)			32,75,956	6,26,088	39,02,044
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS	49,71,179	47,75,003	97,46,182
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,35,704	46,968	8,82,672
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	TOTAL(MH)		58,06,883	48,21,971	1,06,28,854
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TOTAL(DDO)			58,06,883	48,21,971	1,06,28,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	10,000	50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	48,75,000	56,75,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,312	0	9,312
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TOTAL(MH)					66,56,195	97,06,971	1,63,63,166

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TOTAL(DDO)			66,56,195	97,06,971	1,63,63,166	
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-GRATUITIES	1,31,04,150	2,37,55,671	3,68,59,821	
		01-LEAVE ENCASHMENT BENEFITS	3,13,85,947	6,49,17,312	9,63,03,259	
		01-PENSION AND OTHER RETIREMENT BENEFITS	77,68,864	39,63,897	1,17,32,761	
	**********		----------	----------	----------	
	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	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER(W)PROGRAMME	2071	01-LEAVE ENCASHMENT BENEFITS	1,13,898	0	1,13,898
			**********				
			TOTAL(MH)		1,13,898	0	1,13,898
		********************************					
		TOTAL(DDO)			1,13,898	0	1,13,898
		DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	1,62,92,987	35,15,940	1,98,08,927
				01-PENSION AND OTHER RETIREMENT BENEFITS	37,28,126	8,78,855	46,06,981
			**********				
			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	01-LEAVE ENCASHMENT BENEFITS	14,55,417	16,32,710	30,88,127
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,31,080	82,770	4,13,850
	**********		----------	----------	----------
	TOTAL(MH)		17,86,497	17,15,480	35,01,977
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	TOTAL(DDO)		17,86,497	17,15,480	35,01,977
	DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,51,553	0	4,51,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		4,51,553	0	4,51,553
		**********			----------	----------	----------
		TOTAL(DDO)			4,51,553	0	4,51,553
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	39,638	2,784	42,422
				01-GRATUITIES	10,00,000	0	10,00,000
				01-LEAVE ENCASHMENT BENEFITS	2,36,75,256	3,53,32,177	5,90,07,433
				01-PENSION AND OTHER RETIREMENT BENEFITS	36,94,794	5,54,319	42,49,113
			**********		----------	----------	----------
			TOTAL(MH)		2,84,09,688	3,58,89,280	6,42,98,968
		**********			----------	----------	----------
		TOTAL(DDO)			2,84,09,688	3,58,89,280	6,42,98,968

DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH			2071	01-LEAVE ENCASHMENT BENEFITS	12,28,177	8,13,720	20,41,897
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,16,986	0	9,16,986
			**********	----------	----------	----------	----------
			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
		DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-LEAVE ENCASHMENT	1,30,96,920	34,39,777	1,65,36,697

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	35,39,285	1,30,546	36,69,831

CHANDIGARH

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	TOTAL(MH)		1,66,36,205	35,70,323	2,02,06,528
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TOTAL(DDO)			1,66,36,205	35,70,323	2,02,06,528
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	5,76,34,00,000	68,48,00,000	6,44,82,00,000
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	TOTAL(MH)		5,76,34,00,000	68,48,00,000	6,44,82,00,000
	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	12,10,000	0	12,10,000
	**********		----------	----------	----------
	TOTAL(MH)		12,10,000	0	12,10,000
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TOTAL(DDO)			5,76,46,10,000	68,48,00,000	6,44,94,10,000

DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	01-COMMUTED VALUE OF PENSIONS	3,39,268	0	3,39,268		
		01-GRATUITIES	57,13,133	38,46,176	95,59,309		
		01-LEAVE ENCASHMENT BENEFITS	1,33,90,742	34,27,440	1,68,18,182		
		01-PENSION AND OTHER RETIREMENT BENEFITS	41,04,928	7,60,849	48,65,777		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	PRINCIPAL SECRETARY,	DISCTRICT SESSION JUDGE,AMRITSAR	2071	01-LEAVE	54,45,089	28,91,460	83,36,549

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		ENCASHMENT BENEFITS		
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	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	01-LEAVE ENCASHMENT BENEFITS	71,75,649	16,13,411	87,89,060
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,33,505	31,795	2,65,300
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	TOTAL(MH)		74,09,154	16,45,206	90,54,360
	**********		----------	----------	----------
	TOTAL(DDO)		74,09,154	16,45,206	90,54,360
DISTRICT AND SESSION	2071	01-LEAVE	23,16,610	13,52,744	36,69,354

		JUDGE,DISTRICT AND SESSION JUDGE		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			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/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-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	01-LEAVE ENCASHMENT BENEFITS	25,59,159	0	25,59,159
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TOTAL(MH)			25,59,159	0	25,59,159
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,381	3,381
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TOTAL(MH)			0	3,381	3,381
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TOTAL(DDO)			25,59,159	3,381	25,62,540
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	19,88,385	36,83,230	56,71,615
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,92,192	30,617	5,22,809

			**********		----------	----------	----------
			TOTAL(MH)		24,80,577	37,13,847	61,94,424
			**********		----------	----------	----------
			TOTAL(DDO)		24,80,577	37,13,847	61,94,424

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	32,41,350	73,93,150	1,06,34,500
		**********			----------	----------	----------
		TOTAL(MH)			32,41,350	73,93,150	1,06,34,500
		**********			----------	----------	----------
		TOTAL(DDO)			32,41,350	73,93,150	1,06,34,500
		DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT	9,37,017	7,00,360	16,37,377

		BENEFITS			
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	TOTAL(MH)		9,37,017	7,00,360	16,37,377
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TOTAL(DDO)			9,37,017	7,00,360	16,37,377
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE ENCASHMENT BENEFITS	0	52,60,821	52,60,821
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	TOTAL(MH)		0	52,60,821	52,60,821
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TOTAL(DDO)			0	52,60,821	52,60,821
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	16,43,228	31,92,830	48,36,058
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	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-LEAVE ENCASHMENT BENEFITS	6,75,611	7,13,500	13,89,111
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,61,225	29,025	2,90,250
		**********			----------	----------	----------
		TOTAL(MH)			9,36,836	7,42,525	16,79,361
		**********			----------	----------	----------
		TOTAL(DDO)			9,36,836	7,42,525	16,79,361
		DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	57,66,989	19,26,055	76,93,044

	01-HOME GUARDS URBAN AND RURAL WING	23,18,62,067	5,67,46,073	28,86,08,140
	98-COMPUTERIZATION IN THE STATE	10,983	3,550	14,533
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TOTAL(MH)		23,76,40,039	5,86,75,678	29,63,15,717
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,49,483	97,141	3,46,624
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TOTAL(MH)		3,49,483	97,141	4,46,624

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			23,79,89,522	5,87,72,819	29,67,62,341
	DISTRICT COMMANDER,, BHATINDA		2070	01-CIVIL DEFENCE	31,92,708	3,01,117	34,93,825
				01-DIRECTION	8,513	0	8,513
				01-HOME GUARDS URBAN AND RURAL WING	16,31,68,462	1,80,06,996	18,11,75,458
				98-COMPUTERIZATION IN THE STATE	890	0	890
		**********			----------	----------	----------
		TOTAL(MH)			16,67,20,056	1,84,05,254	18,51,25,310

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,093	53,915	2,45,008
		**********		----------	----------	----------
		TOTAL(MH)		1,91,093	53,915	2,45,008
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TOTAL(DDO)				40,45,51,188	7,71,34,847	48,16,86,035
	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-CIVIL DEFENCE	0	5,000	5,000
			01-HOME GUARDS URBAN AND RURAL WING	6,16,12,820	68,30,159	6,84,42,979
		**********		----------	----------	----------
		TOTAL(MH)		6,16,12,820	68,35,159	6,84,47,979

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,150	12,150
			**********		----------	----------	----------
			TOTAL(MH)		0	12,150	12,150
		**********			----------	----------	----------
		TOTAL(DDO)			6,16,12,820	68,47,309	6,84,60,129
		DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	25,18,214	2,74,673	27,92,887
				01-HOME GUARDS URBAN AND RURAL WING	23,42,42,803	2,63,63,844	26,06,06,647
				02-HOME GUARDS BORDER WING	17,490	0	17,490
			**********		----------	----------	----------
			TOTAL(MH)		23,67,78,507	2,66,38,517	26,34,17,024

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,184	97,125	2,91,309
		**********		----------	----------	----------
		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	01-CIVIL DEFENCE	28,10,675	3,01,655	31,12,330
			01-HOME GUARDS URBAN AND RURAL WING	40,83,19,349	4,01,70,138	44,84,89,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	02-HOME GUARDS	49,182	3,574	52,756

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GUARD	BORDER WING		
		98-COMPUTERIZATION IN THE STATE	3,065	0	3,065
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TOTAL(MH)			41,11,82,271	4,04,75,367	45,16,57,638
2071		01-LEAVE ENCASHMENT BENEFITS	8,65,490	0	8,65,490
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TOTAL(MH)			8,65,490	0	8,65,490
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,24,280	1,64,059	3,88,339		
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,35,000	0	1,35,000		
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		TOTAL(MH)	4,69,280	1,64,059	6,33,339		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			41,25,17,041	4,06,39,426	45,31,56,467

DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	38,27,740	3,38,202	41,65,942
		01-HOME GUARDS URBAN AND RURAL WING	16,13,05,205	1,77,65,954	17,90,71,159
	**********		----------	----------	----------
	TOTAL(MH)		16,56,02,225	1,82,68,215	18,38,70,440
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TOTAL(DDO)			57,76,49,986	5,87,43,582	63,63,93,568

DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-CIVIL DEFENCE	1,10,132	0	1,10,132
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	TOTAL(MH)		1,10,132	0	1,10,132
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TOTAL(DDO)			1,10,132	0	1,10,132

DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE	15,01,865	1,59,835	16,61,700

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

		01-HOME GUARDS URBAN AND RURAL WING			30,38,85,170	3,36,21,540	33,75,06,710
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TOTAL(MH)					30,53,87,035	3,37,81,375	33,91,68,410
2071		01-LEAVE ENCASHMENT BENEFITS			0	39,720	39,720
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TOTAL(MH)					0	39,720	39,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,862	8,806	61,668
			**********		----------	----------	----------

	TOTAL(MH)		52,862	8,806	61,668
**********			----------	----------	----------
TOTAL(DDO)			30,54,39,897	3,38,29,901	33,92,69,798
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	63,91,131	14,60,768	78,51,899
		01-HOME GUARDS URBAN AND RURAL WING	24,47,76,818	2,66,65,431	27,14,42,249
		98-COMPUTERIZATION IN THE STATE	300	0	300
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	TOTAL(MH)		25,11,68,249	2,81,26,199	27,92,94,448
	2071	01-LEAVE ENCASHMENT BENEFITS	0	18,72,715	18,72,715
	**********		----------	----------	----------
	TOTAL(MH)		0	18,72,715	18,72,715
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TOTAL(DDO)			25,11,68,249	2,99,98,914	28,11,67,163

		DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL WING	7,77,32,308	86,31,121	8,63,63,429
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,77,32,308	86,31,121	8,63,63,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			7,77,32,308	86,31,121	8,63,63,429
		DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	12,65,709	1,87,499	14,53,208
				01-HOME GUARDS URBAN AND RURAL	16,06,67,880	1,78,67,238	17,85,35,118

		WING			
		02-HOME GUARDS BORDER WING	8,520	0	8,520
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TOTAL(MH)			23,96,74,417	2,66,85,858	26,63,60,275
2071		01-LEAVE ENCASHMENT BENEFITS	9,72,210	5,47,110	15,19,320
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,69,370	29,930	2,99,300
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	TOTAL(MH)		12,41,580	5,77,040	18,18,620
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TOTAL(DDO)			24,09,15,997	2,72,62,898	26,81,78,895
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	27,02,252	2,64,830	29,67,082
		01-HOME GUARDS URBAN AND RURAL WING	25,83,83,274	2,82,36,046	28,66,19,320

			**********		----------	----------	----------
			TOTAL(MH)		26,10,85,526	2,85,00,876	28,95,86,402
			2235	03-REIMBURSEMEN	1,78,895	3,46,248	5,25,143

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,895	3,46,248	5,25,143
		********************************			----------	----------	----------
		TOTAL(DDO)			26,12,64,421	2,88,47,124	29,01,11,545
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	01-LEAVE ENCASHMENT BENEFITS	6,80,238	0	6,80,238

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,85,955	79,705	4,65,660
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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	01-LEAVE ENCASHMENT BENEFITS	6,99,740	0	6,99,740
		01-PENSION AND OTHER RETIREMENT BENEFITS	23,10,318	2,35,337	25,45,655
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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

		DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	20,75,773	0	20,75,773	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	41,34,470	8,80,270	50,14,740
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,83,967	1,54,065	18,38,032
			**********		----------	----------	----------
			TOTAL(MH)		78,94,210	10,34,335	89,28,545
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TOTAL(DDO)					78,94,210	10,34,335	89,28,545
		DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-LEAVE ENCASHMENT	7,99,700	0	7,99,700

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,58,035	1,52,156	26,10,191
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TOTAL(MH)			32,57,735	1,52,156	34,09,891
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,510	4,20,354	5,82,864
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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	01-FAMILY PENSIONS	4,88,780	0	4,88,780
		01-GOVERNMENT	0	5,83,050	5,83,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	5,87,531	0	5,87,531
				01-LEAVE ENCASHMENT BENEFITS	79,76,990	33,08,207	1,12,85,197
				01-PENSION AND OTHER RETIREMENT BENEFITS	22,02,306	4,07,031	26,09,337
			**********		----------	----------	----------
			TOTAL(MH)		1,12,55,607	42,98,288	1,55,53,895
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TOTAL(DDO)					1,12,55,607	42,98,288	1,55,53,895

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	15,28,432	24,634	15,53,066
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,55,459	77,775	10,33,234
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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	01-GRATUITIES	11,25,007	7,11,004	18,36,011

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	01-LEAVE ENCASHMENT BENEFITS	5,05,700	84,110	5,89,810
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,63,216	64,101	7,27,317
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	30,93,250	19,195	31,12,445
			**********		----------	----------	----------
			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	01-GRATUITIES	16,52,584	0	16,52,584

				01-LEAVE ENCASHMENT BENEFITS	14,54,070	0	14,54,070
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,15,601	32,113	5,47,714
		**********			----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	0	16,45,757	16,45,757
			01-PENSION TO	0	30,46,604	30,46,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EMPLOYEES OF STATE AIDED			

				EDUCATIONAL INSTITUTIONS (SCHOOLS)			
			**********		----------	----------	----------
			TOTAL(MH)		0	46,92,361	46,92,361
			**********		----------	----------	----------
			TOTAL(DDO)		0	46,92,361	46,92,361
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	28,15,508	13,34,560	41,50,068
			**********		----------	----------	----------
			TOTAL(MH)		28,15,508	13,34,560	41,50,068
			**********		----------	----------	----------
			TOTAL(DDO)		28,15,508	13,34,560	41,50,068
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	36,48,273	7,76,660	44,24,933
				01-PENSION AND OTHER	11,65,314	2,99,079	14,64,393

		RETIREMENT BENEFITS					
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			5,88,737	0	5,88,737
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TOTAL(MH)					54,02,324	10,75,739	64,78,063
2202		01-DIRECTION AND ADMINISTRATION			3,68,95,429	45,64,412	4,14,59,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	01-SCHOLARSHIPS GENERAL	0	3,47,880	3,47,880

	07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	0	8,86,552	8,86,552
	26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,341	98,225	4,56,566
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TOTAL(MH)		3,58,341	98,225	4,56,566

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TOTAL(DDO)	4,26,56,094	73,84,363	5,00,40,457

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-GRATUITIES		0	9,00,000	9,00,000	
		01-LEAVE ENCASHMENT BENEFITS		11,91,589	0	11,91,589	
		01-PENSION AND OTHER RETIREMENT BENEFITS		5,34,808	36,202	5,71,010	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,95,353	27,70,428	33,65,781
			**********				
			TOTAL(MH)		23,21,750	37,06,630	60,28,380

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TOTAL(DDO)			23,21,750	37,06,630	60,28,380
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,76,000	6,76,000
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,86,426	20,714	2,07,140
	**********		----------	----------	----------
	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 CONTROLLER,AMRITSAR	2071	01-COMMUTED VALUE OF PENSIONS	29,719	0	29,719
		01-LEAVE ENCASHMENT BENEFITS	16,81,192	0	16,81,192
		01-PENSION AND OTHER	24,31,508	2,71,500	27,03,008

					RETIREMENT BENEFITS			
			**********			----------	----------	----------
			TOTAL(MH)			41,42,419	2,71,500	44,13,919
			**********			----------	----------	----------
			TOTAL(DDO)			41,42,419	2,71,500	44,13,919

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	52,04,888	0	52,04,888
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,64,452	0	2,64,452
			**********		----------	----------	----------
			TOTAL(MH)		96,11,759	2,71,500	98,83,259

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TOTAL(DDO)			96,11,759	2,71,500	98,83,259
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,30,405	7,30,405
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	TOTAL(MH)		0	7,30,405	7,30,405
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,54,759	85,665	5,40,424
	**********		----------	----------	----------
	TOTAL(MH)		4,54,759	85,665	5,40,424
**********			----------	----------	----------
TOTAL(DDO)			4,54,759	8,16,070	12,70,829
DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	5,07,260	5,43,720	10,50,980

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			TOTAL(MH)		5,07,260	5,43,720	10,50,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,07,260	5,43,720	10,50,980
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	3,94,400	0	3,94,400
		**********			----------	----------	----------
		TOTAL(MH)			9,01,660	5,43,720	14,45,380
		********************************			----------	----------	----------
		TOTAL(DDO)			9,01,660	5,43,720	14,45,380
		DISTRICT SAINIK WELFARE	2071	01-LEAVE	0	2,75,099	2,75,099

OFFICER,DISTRICT SAINIK WELFARE OFFICER		ENCASHMENT BENEFITS			
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	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 SAVING OFFICER	2047	01-DIRECTION	4,00,000	0	4,00,000
		02-DISTRICT ADMINISTRATION	11,65,433	1,36,788	13,02,221
	**********		----------	----------	----------
	TOTAL(MH)		15,65,433	1,36,788	17,02,221
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TOTAL(DDO)			15,65,433	1,36,788	17,02,221
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-DIRECTION	34,31,000	0	34,31,000
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	TOTAL(MH)		34,31,000	0	34,31,000

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	TOTAL(DDO)				34,31,000	0	34,31,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,JALANDHAR	2047	01-DIRECTION	33,44,580	70,08,000	1,03,52,580
				02-DISTRICT ADMINISTRATION	6,32,954	78,527	7,11,481
	**********				----------	----------	----------
	TOTAL(MH)				39,77,534	70,86,527	1,10,64,061
			2235	04-LEGAL AID TO THE POOR	0	400	400
	**********				----------	----------	----------
	TOTAL(MH)				0	400	400

	2245	02-TRAINING	2,38,572	1,65,221	4,03,793
	**********		----------	----------	----------
	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
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	01-DIRECTION	37,00,000	10,00,000	47,00,000
		02-DISTRICT ADMINISTRATION	2,59,486	47,060	3,06,546
	**********		----------	----------	----------
	TOTAL(MH)		39,59,486	10,47,060	50,06,546
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,982	0	93,982
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	TOTAL(MH)		93,982	0	93,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			40,53,468	10,47,060	51,00,528
		DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION	1,99,640	25,688	2,25,328
		**********					
		TOTAL(MH)			2,93,622	25,688	3,19,310
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TOTAL(DDO)					42,53,108	10,72,748	53,25,856
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE			2071	01-GRATUITIES	14,71,356	0	14,71,356
				01-LEAVE ENCASHMENT BENEFITS	33,13,469	11,63,840	44,77,309

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,03,270	2,78,533	7,81,803
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TOTAL(MH)					52,88,095	14,42,373	67,30,468
2235				04-STATE SOCIAL ASSISTANCE PROGRAMME	12,21,750	0	12,21,750
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TOTAL(MH)					12,21,750	0	12,21,750
	**********				----------	----------	----------
	TOTAL(DDO)				65,09,845	14,42,373	79,52,218
	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047		01-DIRECTION	2,68,73,000	46,00,000	3,14,73,000
				02-DISTRICT	5,73,073	1,29,739	7,02,812

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

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,74,46,073	47,29,739	3,21,75,812
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2235	04-LEGAL AID TO THE POOR	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	01-DIRECTION	8,53,000	0	8,53,000
				02-DISTRICT ADMINISTRATION	8,53,737	1,11,564	9,65,301
			**********		----------	----------	----------
			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	02-DISTRICT ADMINISTRATION	1,87,670	23,565	2,11,235
	**********	----------	----------	----------	
	TOTAL(MH)		1,87,670	23,565	2,11,235
**********		----------	----------	----------	
TOTAL(DDO)			1,87,670	23,565	2,11,235
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	41,36,533	4,75,969	46,12,502
		03-NATIONAL SOCIAL	41,90,900	40,000	42,30,900

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	26,69,89,500	2,96,46,750	29,66,36,250
				04-STATE SOCIAL ASSISTANCE PROGRAMME	17,79,92,250	1,97,64,000	19,77,56,250
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	57,47,700	1,80,000	59,27,700
				98-COMPUTERIZATION IN THE STATE	40,200	16,850	57,050
		**********		TOTAL(MH)	45,90,97,083	5,01,23,569	50,92,20,652
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TOTAL(DDO)					45,90,97,083	5,01,23,569	50,92,20,652
DISTRICT SPORT OFFICER,SPORTS DEPARTMENT		2071		01-LEAVE ENCASHMENT BENEFITS	8,95,650	0	8,95,650

			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS			48,948	2,61,569	3,10,517
			**********		----------	----------	----------
			TOTAL(MH)		48,948	2,61,569	3,10,517
			********************************		----------	----------	----------
			TOTAL(DDO)		48,948	2,61,569	3,10,517

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	3,06,283	0	3,06,283

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	TOTAL(MH)		3,06,283	0	3,06,283
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TOTAL(DDO)			3,06,283	0	3,06,283
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	01-LEAVE ENCASHMENT BENEFITS	6,41,106	0	6,41,106
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,12,255	34,695	3,46,950
	**********		----------	----------	----------
	TOTAL(MH)		9,53,361	34,695	9,88,056
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,027	23,919	57,946
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TOTAL(MH)	1,34,027	23,919	1,57,946
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TOTAL(DDO)	10,87,388	58,614	11,46,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,58,966	44,547	8,03,513
			**********		----------	----------	----------
			TOTAL(MH)		8,92,993	68,466	9,61,459

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TOTAL(DDO)			18,46,354	1,03,161	19,49,515
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	5,30,700	0	5,30,700
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	3,40,372	3,40,372
	**********		----------	----------	----------
	TOTAL(MH)		5,30,700	3,40,372	8,71,072
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TOTAL(DDO)			5,30,700	3,40,372	8,71,072
DISTRICT TRAINING OFFICER,FARMERS TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	15,72,130	0	15,72,130
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,311	0	75,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		75,311	0	75,311
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			75,311	0	75,311
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	10,29,38,228	1,66,67,366	11,96,05,594

01-FAMILY PENSIONS	23,61,88,225	4,03,79,070	27,65,67,295
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,00,62,54,306	3,46,51,500	1,04,09,05,806
01-GRATUITIES	39,80,59,010	6,09,16,902	45,89,75,912
01-LEAVE ENCASHMENT BENEFITS	18,64,86,935	8,75,46,137	27,40,33,072
01-PENSION AND OTHER RETIREMENT BENEFITS	7,15,22,04,095	71,58,17,012	7,86,80,21,107
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	19,56,92,073	3,32,53,619	22,89,45,692
01-PENSIONS TO LEGISLATORS	29,28,223	4,44,637	33,72,860
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			TOTAL(MH)		9,28,08,26,406	98,96,76,243	10,27,05,02,649
		**********			----------	----------	----------
		TOTAL(DDO)			9,28,08,26,406	98,96,76,243	10,27,05,02,649

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	18,40,80,417	5,55,23,563	23,96,03,980
				01-FAMILY PENSIONS	2,08,08,68,751	31,73,21,480	2,39,81,90,231
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,98,28,58,426	14,83,10,835	2,13,11,69,261
				01-GRATUITIES	69,26,27,651	17,00,29,121	86,26,56,772
				01-LEAVE ENCASHMENT	49,26,03,955	25,82,31,507	75,08,35,462

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,85,71,89,257	1,18,95,94,445	9,04,67,83,702
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	29,44,97,183	4,85,40,376	34,30,37,559
		01-PENSIONS TO LEGISLATORS	3,26,95,925	45,34,019	3,72,29,944
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	TOTAL(MH)		22,89,82,47,971	3,18,17,61,589	26,08,00,09,560
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TOTAL(DDO)			22,89,82,47,971	3,18,17,61,589	26,08,00,09,560
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	01-FAMILY PENSIONS	0	21,56,189	21,56,189
		01-GRATUITIES	50,283	0	50,283
		01-LEAVE	1,20,33,880	3,85,67,144	5,06,01,024

ENCASHMENT

BENEFITS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-PENSION AND OTHER RETIREMENT BENEFITS	28,66,746	20,59,712	49,26,458
		**********			----------	----------	----------
		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	01-COMMUTED VALUE OF PENSIONS	7,37,24,607	82,10,177	8,19,34,784
				01-FAMILY PENSIONS	1,29,04,71,410	15,82,62,412	1,44,87,33,822
				01-GOVERNMENT	52,91,40,679	5,15,66,724	58,07,07,403

CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
01-GRATUITIES	8,39,86,004	2,16,68,762	10,56,54,766
01-LEAVE ENCASHMENT BENEFITS	21,76,34,721	13,97,40,231	35,73,74,952
01-PENSION AND OTHER RETIREMENT BENEFITS	3,50,93,89,575	41,11,16,008	3,92,05,05,583
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	12,19,72,210	1,75,68,702	13,95,40,912
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	3,36,62,723	1,26,15,978	4,62,78,701
				01-FAMILY PENSIONS	38,35,30,540	4,59,46,059	42,94,76,599
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	26,77,15,743	2,39,96,026	29,17,11,769
				01-GRATUITIES	12,63,14,248	3,27,31,418	15,90,45,666
				01-LEAVE ENCASHMENT BENEFITS	8,07,14,820	4,97,05,367	13,04,20,187
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,49,17,66,157	16,18,50,665	1,65,36,16,822
				01-PENSION TO	6,26,97,355	67,44,812	6,94,42,167

		EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	46,09,345	4,74,967	50,84,312
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TOTAL(MH)			8,27,73,30,137	1,14,21,98,308	9,41,95,28,445
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TOTAL(DDO)			8,27,73,30,137	1,14,21,98,308	9,41,95,28,445
	DISTRICT TREASURY OFFICER,MOHALI 2071	00-NO SUB HEAD	7,93,958	0	7,93,958
		01-COMMUTED VALUE OF PENSIONS	6,38,57,955	89,81,167	7,28,39,122
		01-FAMILY PENSIONS	33,86,43,132	3,61,90,461	37,48,33,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,MOHALI 2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	39,97,35,206	14,59,22,555	54,56,57,761	
			01-GRATUITIES	17,42,87,201	2,59,39,998	20,02,27,199	
			01-LEAVE ENCASHMENT BENEFITS	20,67,17,860	8,73,87,326	29,41,05,186	
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,60,33,35,314	22,06,73,337	1,82,40,08,651	
			01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,84,98,224	49,26,812	3,34,25,036	
			01-PENSIONS TO LEGISLATORS	32,88,820	3,70,115	36,58,935	
		**********					
		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
DISTRICT TREASURY OFFICER,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS			10,39,48,155	2,18,03,090	12,57,51,245
		01-FAMILY PENSIONS			63,34,25,506	7,58,36,754	70,92,62,260
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			62,87,52,231	5,44,66,441	68,32,18,672
		01-GRATUITIES			29,45,17,992	5,97,60,888	35,42,78,880
		01-LEAVE ENCASHMENT BENEFITS			14,17,69,068	4,95,20,158	19,12,89,226

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT	2,26,93,18,159	27,64,71,110	2,54,57,89,269

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,50,61,256	71,53,429	7,22,14,685
		01-PENSIONS TO LEGISLATORS	78,69,476	8,93,452	87,62,928
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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	01-LEAVE ENCASHMENT BENEFITS	45,107	14,49,479	14,94,586
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,56,948	3,74,232	8,31,180
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	TOTAL(MH)		5,02,055	18,23,711	23,25,766

2225	01-DIRECTION AND ADMINISTRATION	69,36,819	8,00,089	77,36,908
	98-COMPUTERIZATION IN THE STATE	1,650	9,000	10,650
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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,GURDASPUR	2071	01-LEAVE ENCASHMENT BENEFITS	9,49,490	0	9,49,490

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,138	0	1,44,138
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	TOTAL(MH)		80,32,097	8,09,089	88,41,186
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TOTAL(DDO)			85,34,152	26,32,800	1,11,66,952
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	01-DIRECTION	35,50,000	0	35,50,000
		02-DISTRICT ADMINISTRATION	1,21,979	34,019	1,55,998
	**********		----------	----------	----------
	TOTAL(MH)		36,71,979	34,019	37,05,998
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TOTAL(DDO)			36,71,979	34,019	37,05,998
DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	9,92,648	0	9,92,648
		01-PENSION AND	3,33,456	0	3,33,456

				OTHER			
				RETIREMENT			
				BENEFITS			
	**********				----------	----------	----------
	TOTAL(MH)				13,26,104	0	13,26,104
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	TOTAL(DDO)				13,26,104	0	13,26,104
	DISTT. AYURVEDIC UNANI	2071	01-GRATUITIES		9,00,000	0	9,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,FARIDKOT					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,91,820	6,91,820
				01-PENSION AND OTHER RETIREMENT	69,059	37,477	1,06,536

		BENEFITS			
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	TOTAL(MH)		9,69,059	7,29,297	16,98,356
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TOTAL(DDO)			9,69,059	7,29,297	16,98,356
DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	1,09,073	17,844	1,26,917
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	TOTAL(MH)		1,09,073	17,844	1,26,917
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TOTAL(DDO)			1,09,073	17,844	1,26,917
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-HOME GUARDS URBAN AND RURAL WING	12,19,932	1,30,312	13,50,244
		98-COMPUTERIZATION IN THE STATE	15,950	0	15,950
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	TOTAL(MH)		12,35,882	1,30,312	13,66,194

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TOTAL(DDO)					12,35,882	1,30,312	13,66,194
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-HOME GUARDS URBAN AND RURAL WING			3,74,262	11,275	3,85,537

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			3,74,262	11,275	3,85,537
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,419	0	61,419

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	TOTAL(MH)		4,35,681	11,275	4,46,956
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TOTAL(DDO)			4,35,681	11,275	4,46,956
DIVISIONAL FOREST OFFICER,WILD LIFE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,037	0	58,037
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	TOTAL(MH)		58,037	0	58,037
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TOTAL(DDO)			58,037	0	58,037
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	0	18,97,160	18,97,160
	**********		----------	----------	----------
	TOTAL(MH)		0	18,97,160	18,97,160
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		TOTAL(DDO)				0	18,97,160	18,97,160
		DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,20,208	1,14,180	13,34,388
		**********			----------	----------	----------
		TOTAL(MH)			18,09,404	22,94,045	41,03,449
		**********			----------	----------	----------
		TOTAL(DDO)			18,09,404	22,94,045	41,03,449
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	31,45,570	7,23,660	38,69,230

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	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	01-FAMILY PENSIONS	1,82,286	21,530	2,03,816
		01-LEAVE ENCASHMENT BENEFITS	26,12,587	33,95,000	60,07,587
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,53,722	0	3,53,722
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	TOTAL(MH)		31,48,595	34,16,530	65,65,125
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TOTAL(DDO)			31,48,595	34,16,530	65,65,125
DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	23,50,550	0	23,50,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		23,50,550	0	23,50,550
		**********			----------	----------	----------
		TOTAL(DDO)			23,50,550	0	23,50,550
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,50,331	72,259	7,22,590
			**********		----------	----------	----------
			TOTAL(MH)		6,50,331	72,259	7,22,590
		**********			----------	----------	----------
		TOTAL(DDO)			6,50,331	72,259	7,22,590

DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	85,33,306	11,07,470	96,40,776
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,53,625	65,818	15,19,443
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	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	01-LEAVE ENCASHMENT BENEFITS	20,41,210	15,71,431	36,12,641
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,92,440	5,18,060	11,10,500
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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	SUB 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	01-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	01-LEAVE ENCASHMENT BENEFITS	5,77,820	0	5,77,820

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		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	01-LEAVE ENCASHMENT BENEFITS			4,34,870	0	4,34,870
		**********			----------	----------	----------
		TOTAL(MH)			4,34,870	0	4,34,870
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TOTAL(DDO)					4,34,870	0	4,34,870
EMPLOYMENT OFFICER,TRAINING .T.C	2071	01-LEAVE ENCASHMENT BENEFITS			8,96,297	24,50,120	33,46,417
		01-PENSION AND			4,16,822	59,546	4,76,368

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

				OTHER RETIREMENT 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	01-DISTRICT ESTABLISHMENT	6,92,982	0	6,92,982
			**********		----------	----------	----------
			TOTAL(MH)		6,92,982	0	6,92,982
			2071	01-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	01-LEAVE ENCASHMENT BENEFITS		25,15,339	4,05,300	29,20,639
			01-PENSION AND OTHER RETIREMENT BENEFITS		6,48,509	1,06,372	7,54,881
		**********			----------	----------	----------
		TOTAL(MH)			31,63,848	5,11,672	36,75,520
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		32,63,848	5,11,672	37,75,520
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	01-GRATUITIES	40,801	0	40,801
				01-LEAVE ENCASHMENT BENEFITS	1,19,58,705	63,77,190	1,83,35,895
				01-PENSION AND OTHER RETIREMENT BENEFITS	42,15,386	62,730	42,78,116
			**********		----------	----------	----------
			TOTAL(MH)		1,62,14,892	64,39,920	2,26,54,812
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,14,892	64,39,920	2,26,54,812

EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,24,85,789	62,04,340	1,86,90,129		
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,17,196	14,97,515	27,14,711		
	**********		----------	----------	----------		
	TOTAL(MH)		1,37,02,985	77,01,855	2,14,04,840		
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TOTAL(DDO)			1,37,02,985	77,01,855	2,14,04,840		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	70,42,326	17,05,150	87,47,476
				01-PENSION AND	25,70,513	2,65,896	28,36,409

		OTHER RETIREMENT BENEFITS			
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	TOTAL(MH)		96,12,839	19,71,046	1,15,83,885
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TOTAL(DDO)			96,12,839	19,71,046	1,15,83,885
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	20,64,316	0	20,64,316
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,15,523	0	4,15,523
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	TOTAL(MH)		24,79,839	0	24,79,839
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

HARNESS

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		TOTAL(MH)			1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			25,79,839	0	25,79,839
	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-GRATUITIES		92,237	0	92,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,BHAKRA MAIN LINE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,57,84,230	64,15,915	2,22,00,145
				01-PENSION AND OTHER RETIREMENT BENEFITS	34,54,896	4,18,953	38,73,849

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TOTAL(MH)			1,93,31,363	68,34,868	2,61,66,231
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,89,982	1,83,004	4,72,986
	**********		----------	----------	----------
	TOTAL(MH)		4,89,982	1,83,004	6,72,986
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TOTAL(DDO)			1,98,21,345	70,17,872	2,68,39,217
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-GRATUITIES	19,40,000	0	19,40,000
		01-LEAVE	84,86,437	37,59,780	1,22,46,217

					ENCASHMENT			
					BENEFITS			
					01-PENSION AND	17,65,884	0	17,65,884
					OTHER			
					RETIREMENT			
					BENEFITS			
		**********			----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,21,92,321	37,59,780	1,59,52,101
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,21,92,321	37,59,780	1,59,52,101
		EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	11,98,170	9,76,120	21,74,290

		01-PENSION AND OTHER RETIREMENT BENEFITS	10,93,314	41,916	11,35,230
	**********		----------	----------	----------
	TOTAL(MH)		1,44,83,805	47,77,816	1,92,61,621
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TOTAL(DDO)			1,44,83,805	47,77,816	1,92,61,621
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	57,16,997	23,52,839	80,69,836
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,48,790	66,205	16,14,995
	**********		----------	----------	----------
	TOTAL(MH)		72,65,787	24,19,044	96,84,831
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TOTAL(DDO)			72,65,787	24,19,044	96,84,831
EXECUTIVE ENGINEER,CENTRAL WORKS	2071	01-LEAVE	12,94,797	15,63,390	28,58,187

		DIVISION		ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,94,797	15,63,390	28,58,187

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			12,94,797	15,63,390	28,58,187
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	01-LEAVE ENCASHMENT BENEFITS	28,51,680	0	28,51,680
			**********		----------	----------	----------
			TOTAL(MH)		41,46,477	15,63,390	57,09,867

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TOTAL(DDO)		41,46,477	15,63,390	57,09,867
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-3	01-GRATUITIES	0	5,15,340	5,15,340
	01-LEAVE ENCASHMENT BENEFITS	11,20,343	15,97,225	27,17,568
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,09,784	0	2,09,784
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	TOTAL(MH)	13,30,127	21,12,565	34,42,692
**********		----------	----------	----------
TOTAL(DDO)		13,30,127	21,12,565	34,42,692
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-5	01-LEAVE ENCASHMENT BENEFITS	55,11,240	6,45,590	61,56,830
	01-PENSION AND OTHER RETIREMENT BENEFITS	5,16,338	37,910	5,54,248

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,CENTRAL WORKS DIVISION NO-5	TOTAL(MH)		60,27,578	6,83,500	67,11,078
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TOTAL(DDO)					60,27,578	6,83,500	67,11,078
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071		01-FAMILY PENSIONS		4,63,520	32,802	4,96,322
			01-LEAVE ENCASHMENT BENEFITS		53,79,970	6,27,320	60,07,290
			01-PENSION AND OTHER RETIREMENT		5,78,820	23,430	6,02,250

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,49,888	13,67,052	1,38,16,940
********************************			----------	----------	----------
TOTAL(DDO)			1,24,49,888	13,67,052	1,38,16,940
EXECUTIVE ENGINEER,CONSTRUCT	2071	01-LEAVE	31,68,073	5,56,110	37,24,183
DIVISION NO.2, PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,75,830	54,234	5,30,064
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		36,43,903	6,10,344	42,54,247
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TOTAL(DDO)			36,43,903	6,10,344	42,54,247
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	5,05,480	21,71,595	26,77,075
DIVISION NO-1,		ENCASHMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	10,31,034	0	10,31,034
			**********		----------	----------	----------
			TOTAL(MH)		15,36,514	21,71,595	37,08,109
********					----------	----------	----------
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	01-LEAVE ENCASHMENT BENEFITS	14,24,560	9,29,635	23,54,195
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,38,386	0	2,38,386
			**********		----------	----------	----------
			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			01-GRATUITIES	24,91,677	0	24,91,677
				01-LEAVE ENCASHMENT BENEFITS	1,78,56,521	61,82,822	2,40,39,343
				01-PENSION AND OTHER RETIREMENT BENEFITS	32,54,185	4,17,191	36,71,376
				**********	----------	----------	----------
				TOTAL(MH)	2,36,02,383	66,00,013	3,02,02,396
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	56,208	22,764	78,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		56,208	22,764	78,972
			********************************		----------	----------	----------
			TOTAL(DDO)		2,36,58,591	66,22,777	3,02,81,368
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	59,31,410	11,77,430	71,08,840
COMMISSIONE	GOVERNANCE	DIVISION NO-3 PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							
				01-PENSION AND	18,49,310	1,59,418	20,08,728
				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		77,80,720	13,36,848	91,17,568
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			

				02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********	----------	----------	----------	
			TOTAL(MH)		2,10,000	0	2,10,000
**********				----------	----------	----------	
TOTAL(DDO)					79,90,720	13,36,848	93,27,568

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	5,25,368	5,97,910	11,23,278	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		5,25,368	5,97,910	11,23,278

		**********					
		TOTAL(DDO)			5,25,368	5,97,910	11,23,278
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	54,06,420	26,83,430	80,89,850
				01-PENSION AND OTHER RETIREMENT BENEFITS	19,23,483	32,432	19,55,915
		**********					
		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	01-LEAVE ENCASHMENT BENEFITS	27,76,120	4,49,760	32,25,880
				01-PENSION AND OTHER RETIREMENT	1,02,890	0	1,02,890

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		28,79,010	4,49,760	33,28,770
			**********		----------	----------	----------
TOTAL(DDO)					28,79,010	4,49,760	33,28,770
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071		01-LEAVE ENCASHMENT BENEFITS		18,27,230	6,41,610	24,68,840
			01-PENSION AND OTHER RETIREMENT BENEFITS		7,20,389	0	7,20,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		25,47,619	6,41,610	31,89,229
			**********		----------	----------	----------
		TOTAL(DDO)			25,47,619	6,41,610	31,89,229

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,	2071	01-LEAVE ENCASHMENT BENEFITS	15,21,286	0	15,21,286
			**********	TOTAL(MH)	15,21,286	0	15,21,286
		********************************			15,21,286	0	15,21,286
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	1,82,88,233	19,12,120	2,02,00,353
				11-INDUSTRIAL TRAINING	31,88,009	10,350	31,98,359
			**********	TOTAL(MH)	2,14,76,242	19,22,470	2,33,98,712
			2071	01-LEAVE ENCASHMENT BENEFITS	1,04,13,252	72,08,757	1,76,22,009
				01-PENSION AND	27,48,434	2,78,913	30,27,347

	OTHER			
	RETIREMENT			
	BENEFITS			
**********	----------	----------	----------	
TOTAL(MH)	1,31,61,686	74,87,670	2,06,49,356	
4202	25-CONSTRUCTION	1,50,00,000	0	1,50,00,000
	OF NEW COLLEGES			
**********	----------	----------	----------	
TOTAL(MH)	1,50,00,000	0	1,50,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			4,96,37,928	94,10,140	5,90,48,068
		EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	15,35,190	19,61,608	34,96,798

DIVISION PWD B&R BR		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,65,35,190	19,61,608	1,84,96,798
********			----------	----------	----------
TOTAL(DDO)			5,11,73,118	1,13,71,748	6,25,44,866
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	17,89,484	6,12,509	24,01,993
DIVISION PWD B&R, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,89,886	0	6,89,886
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		24,79,370	6,12,509	30,91,879
********			----------	----------	----------
TOTAL(DDO)			24,79,370	6,12,509	30,91,879
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	13,21,670	22,57,000	35,78,670
DIVISION, PWD B&R BRANCH		ENCASHMENT			
		BENEFITS			

					01-PENSION AND OTHER RETIREMENT BENEFITS	2,84,737	73,891	3,58,628
					**********	----------	----------	----------
					TOTAL(MH)	16,06,407	23,30,891	39,37,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			16,06,407	23,30,891	39,37,298
		EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT BENEFITS	59,91,718	21,32,450	81,24,168
				01-PENSION AND OTHER	21,51,086	1,35,304	22,86,390

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		97,49,211	45,98,645	1,43,47,856
**********			----------	----------	----------
TOTAL(DDO)			97,49,211	45,98,645	1,43,47,856
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	38,89,090	10,30,160	49,19,250
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,36,844	91,186	11,28,030
	**********		----------	----------	----------
	TOTAL(MH)		49,25,934	11,21,346	60,47,280
**********			----------	----------	----------
TOTAL(DDO)			49,25,934	11,21,346	60,47,280
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	2,05,78,632	29,31,941	2,35,10,573

				04-CREDIT TO MISCELLANEOUS ADVANCE	-29	0	-29
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-LEAVE ENCASHMENT BENEFITS	34,32,541	11,61,140	45,93,681
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,69,883	85,044	5,54,927
			**********		----------	----------	----------
			TOTAL(MH)		2,44,81,027	41,78,125	2,86,59,152
			******************************		----------	----------	----------
			TOTAL(DDO)		2,44,81,027	41,78,125	2,86,59,152

EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	27,86,660	9,61,420	37,48,080
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,38,748	62,886	4,01,634
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT BENEFITS	40,54,510	15,78,640	56,33,150
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,86,186	42,020	2,28,206
	**********		----------	----------	----------
	TOTAL(MH)		42,40,696	16,20,660	58,61,356

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			42,40,696	16,20,660	58,61,356
		EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	91,42,669	32,97,916	1,24,40,585
				01-PENSION AND OTHER RETIREMENT BENEFITS	13,57,442	81,906	14,39,348
		**********					
		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	01-LEAVE ENCASHMENT BENEFITS	31,25,806	7,92,760	39,18,566
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,57,132	0	5,57,132
	**********		----------	----------	----------
	TOTAL(MH)		36,82,938	7,92,760	44,75,698
	**********		----------	----------	----------
	TOTAL(DDO)		36,82,938	7,92,760	44,75,698
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,42,250	0	17,42,250
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,64,906	20,943	1,85,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,ELECTRICAL DIVISION, PWD B&R, PUNJAB	TOTAL(MH)		19,07,156	20,943	19,28,099
		**********					
		TOTAL(DDO)			19,07,156	20,943	19,28,099
		EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	25,19,280	14,66,520	39,85,800

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		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	01-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	01-LEAVE ENCASHMENT BENEFITS	11,94,740	300	11,95,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,FARIDKOT DRAINAGE DIVISION,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	9,12,772	1,03,662	10,16,434
			**********		----------	----------	----------
			TOTAL(MH)		21,07,512	1,03,962	22,11,474
		**********			----------	----------	----------
		TOTAL(DDO)			21,07,512	1,03,962	22,11,474
		EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	27,47,652	11,82,325	39,29,977
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,28,345	1,21,604	13,49,949
			**********		----------	----------	----------
			TOTAL(MH)		39,75,997	13,03,929	52,79,926
		**********			----------	----------	----------
		TOTAL(DDO)			39,75,997	13,03,929	52,79,926

EXECUTIVE ENGINEER,HARIKA CANAL DIVISION			2071	01-LEAVE ENCASHMENT BENEFITS	55,54,859	67,33,241	1,22,88,100
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,96,135	0	11,96,135
			**********		----------	----------	----------
			TOTAL(MH)		67,50,994	67,33,241	1,34,84,235
**********					----------	----------	----------
TOTAL(DDO)					67,50,994	67,33,241	1,34,84,235
		EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	13,73,590	0	13,73,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	01-PENSION AND OTHER RETIREMENT	6,71,456	0	6,71,456

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		20,45,046	0	20,45,046
	**********		----------	----------	----------
	TOTAL(DDO)		20,45,046	0	20,45,046
EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	01-GRATUITIES	0	3,77,774	3,77,774
		01-LEAVE ENCASHMENT BENEFITS	63,41,304	32,24,463	95,65,767
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,12,318	0	11,12,318
	**********		----------	----------	----------
	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	2071	01-LEAVE	48,68,135	28,79,090	77,47,225

MECHANICAL DIVISION				ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,21,80,511	24,84,069	1,46,64,580
**********					1,70,48,646	53,63,159	2,24,11,805
TOTAL(MH)							
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	7,00,000	4,00,000	11,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,42,739	1,53,353	7,96,092

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,42,739	5,53,353	18,96,092
	********************************		----------	----------	----------
	TOTAL(DDO)		1,83,91,385	59,16,512	2,43,07,897
EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,744	0	3,07,744
	**********		----------	----------	----------
	TOTAL(MH)		3,07,744	0	3,07,744
	********************************		----------	----------	----------
	TOTAL(DDO)		3,07,744	0	3,07,744
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	49,37,909	44,52,425	93,90,334
		01-PENSION AND OTHER	20,99,519	2,40,016	23,39,535

				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			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	2071	01-LEAVE	30,77,380	22,98,600	53,75,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SHED DRAINAGE DIVISION		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	14,82,214	0	14,82,214
			**********		----------	----------	----------
			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	01-GRATUITIES	22,324	0	22,324
		01-LEAVE ENCASHMENT BENEFITS	1,79,23,525	68,58,146	2,47,81,671
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,84,716	0	19,84,716
	**********		----------	----------	----------
	TOTAL(MH)		1,99,30,565	68,58,146	2,67,88,711
**********			----------	----------	----------
TOTAL(DDO)			1,99,30,565	68,58,146	2,67,88,711
EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	01-FAMILY PENSIONS	8,50,983	0	8,50,983
		01-LEAVE ENCASHMENT BENEFITS	71,29,811	20,99,140	92,28,951

				01-PENSION AND OTHER RETIREMENT BENEFITS	14,17,850	36,885	14,54,735
			**********	----------	----------	----------	----------
			TOTAL(MH)		93,98,644	21,36,025	1,15,34,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			93,98,644	21,36,025	1,15,34,669
		EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,54,071	4,50,104	15,04,175

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	TOTAL(MH)		1,04,52,715	25,86,129	1,30,38,844
********			----------	----------	----------
TOTAL(DDO)			1,04,52,715	25,86,129	1,30,38,844
EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	25,84,021	9,22,490	35,06,511
	**********		----------	----------	----------
	TOTAL(MH)		25,84,021	9,22,490	35,06,511
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TOTAL(DDO)			25,84,021	9,22,490	35,06,511
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	01-GRATUITIES	3,13,834	0	3,13,834
		01-LEAVE ENCASHMENT BENEFITS	37,25,590	23,23,166	60,48,756
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,91,728	39,912	10,31,640

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		TOTAL(MH)			50,31,152	23,63,078	73,94,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER REVENUE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			50,31,152	23,63,078	73,94,230
		EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	19,44,384	7,18,030	26,62,414
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,78,322	0	8,78,322
				01-PENSIONS TO LEGISLATORS	2,50,623	0	2,50,623

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	TOTAL(MH)		81,04,481	30,81,108	1,11,85,589
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TOTAL(DDO)			81,04,481	30,81,108	1,11,85,589
EXECUTIVE ENGINEER,PANCHAYATI RAJ	2071	01-LEAVE ENCASHMENT BENEFITS	43,77,286	0	43,77,286
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,22,916	3,22,500	7,45,416
	**********		----------	----------	----------
	TOTAL(MH)		48,00,202	3,22,500	51,22,702
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TOTAL(DDO)			48,00,202	3,22,500	51,22,702
EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,94,240	8,94,240
		01-PENSION AND OTHER	1,08,870	0	1,08,870

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,870	8,94,240	10,03,110
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,870	8,94,240	10,03,110
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	63,74,568	14,53,230	78,27,798
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,44,707	60,523	6,05,230
			**********		----------	----------	----------
			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
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	34,38,996	0	34,38,996
		01-PENSION AND OTHER RETIREMENT BENEFITS	22,29,312	1,74,207	24,03,519
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT BENEFITS	7,24,614	34,99,384	42,23,998
		01-PENSION AND	2,78,579	55,953	3,34,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		10,03,193	35,55,337	45,58,530
		**********			----------	----------	----------
		TOTAL(DDO)			10,03,193	35,55,337	45,58,530
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS	7,70,440	6,74,380	14,44,820
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,96,709	2,96,709
			**********		----------	----------	----------
			TOTAL(MH)		7,70,440	9,71,089	17,41,529
		**********			----------	----------	----------

TOTAL(DDO)			7,70,440	9,71,089	17,41,529
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	1,13,97,779	35,72,450	1,49,70,229
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,06,414	83,584	7,89,998
	**********		----------	----------	----------
	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 01-LEAVE ENCASHMENT BENEFITS	39,19,390	13,36,710	52,56,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 BRANCH	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	14,37,727	52,751	14,90,478
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	35,82,620	5,20,800	41,03,420
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,74,317	0	2,74,317
			**********		----------	----------	----------
			TOTAL(MH)		38,56,937	5,20,800	43,77,737
		********			----------	----------	----------
		TOTAL(DDO)			38,56,937	5,20,800	43,77,737
		EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	25,31,007	21,38,981	46,69,988

DIVISION, P.W.D. B&R, PUNJAB		ENCASHMENT					
		BENEFITS					
	**********		----------	----------	----------		
	TOTAL(MH)				25,31,007	21,38,981	46,69,988
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TOTAL(DDO)					25,31,007	21,38,981	46,69,988
EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE			0	6,39,941	6,39,941
DIVISION, PWD (B&R)		ENCASHMENT					
		BENEFITS					
	**********		----------	----------	----------		
	TOTAL(MH)				0	6,39,941	6,39,941
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	6,39,941	6,39,941
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	4,26,070	11,69,564	15,95,634

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISION, PWD B&R,		ENCASHMENT BENEFITS		
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,19,039	57,671	5,76,710
		**********		----------	----------	----------
		TOTAL(MH)		9,45,109	18,67,176	28,12,285
		**********		----------	----------	----------
		TOTAL(DDO)		9,45,109	18,67,176	28,12,285
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	01-GRATUITIES		15,70,154	0	15,70,154
		01-LEAVE ENCASHMENT BENEFITS		32,31,950	0	32,31,950
		01-PENSION AND OTHER RETIREMENT BENEFITS		8,99,285	1,55,293	10,54,578
		**********		----------	----------	----------
		TOTAL(MH)		57,01,389	1,55,293	58,56,682

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TOTAL(DDO)					57,01,389	1,55,293	58,56,682
EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS			1,00,56,495	27,86,327	1,28,42,822
		01-PENSION AND OTHER RETIREMENT BENEFITS			23,02,518	4,51,845	27,54,363
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,23,59,013	32,38,172	1,55,97,185
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			1,23,59,013	32,38,172	1,55,97,185
EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT BENEFITS	72,99,159	29,87,110	1,02,86,269
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,95,422	1,03,302	11,98,724
	**********		----------	----------	----------
	TOTAL(MH)		2,07,53,594	63,28,584	2,70,82,178
**********			----------	----------	----------
TOTAL(DDO)			2,07,53,594	63,28,584	2,70,82,178
EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	01-LEAVE ENCASHMENT BENEFITS	16,68,330	0	16,68,330
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,32,426	0	1,32,426
	**********		----------	----------	----------
	TOTAL(MH)		18,00,756	0	18,00,756

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TOTAL(DDO)					18,00,756	0	18,00,756
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION 2071				01-GRATUITIES	9,70,000	7,13,363	16,83,363
				01-LEAVE ENCASHMENT BENEFITS	44,03,076	25,67,737	69,70,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,SIDHWAN CANAL DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,41,076	2,96,037	15,37,113
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	81,00,700	15,54,590	96,55,290
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,41,033	4,10,459	12,51,492
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	TOTAL(MH)		89,41,733	19,65,049	1,09,06,782
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TOTAL(DDO)			89,41,733	19,65,049	1,09,06,782
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT BENEFITS		65,19,890	1,26,845	66,46,735

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 MANAGEMENT INVEST.	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,45,424	5,54,096	9,99,520
		**********			----------	----------	----------
		TOTAL(MH)			69,65,314	6,80,941	76,46,255
		**********			----------	----------	----------
		TOTAL(DDO)			69,65,314	6,80,941	76,46,255
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	7,89,162	6,86,677	14,75,839

(RWS) DIVISION,		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		7,89,162	6,86,677	14,75,839
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TOTAL(DDO)			7,89,162	6,86,677	14,75,839
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	37,99,380	9,23,380	47,22,760
AND SAINTATION (RSW)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	11,88,756	1,98,126	13,86,882
		OTHER			
		RETIREMENT			
		BENEFITS			
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	TOTAL(MH)		49,88,136	11,21,506	61,09,642
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TOTAL(DDO)			49,88,136	11,21,506	61,09,642
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-COMMUTED	10,14,819	0	10,14,819
AND SANITATION		VALUE OF			
		PENSIONS			

				01-FAMILY PENSIONS	4,18,850	0	4,18,850
				01-LEAVE ENCASHMENT BENEFITS	94,72,116	1,04,98,621	1,99,70,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	49,93,237	4,57,397	54,50,634
			**********		----------	----------	----------
				TOTAL(MH)	1,58,99,022	1,09,56,018	2,68,55,040
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,99,022	1,09,56,018	2,68,55,040
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	01-LEAVE ENCASHMENT BENEFITS	14,36,707	22,65,444	37,02,151

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,18,322	0	2,18,322
	**********		----------	----------	----------
	TOTAL(MH)		16,55,029	22,65,444	39,20,473
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TOTAL(DDO)			16,55,029	22,65,444	39,20,473
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	51,17,050	17,79,750	68,96,800
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,01,834	1,78,091	14,79,925
	**********		----------	----------	----------
	TOTAL(MH)		73,18,884	19,57,841	92,76,725
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TOTAL(DDO)			73,18,884	19,57,841	92,76,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 (GW) DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	74,03,887	9,60,522	83,64,409
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,05,167	39,688	11,44,855
		**********		----------	----------	----------	----------
		TOTAL(MH)			85,09,054	10,00,210	95,09,264
		**********		----------	----------	----------	----------
TOTAL(DDO)					85,09,054	10,00,210	95,09,264
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1			2071	01-LEAVE ENCASHMENT BENEFITS	55,59,924	22,49,970	78,09,894

		01-PENSION AND OTHER RETIREMENT BENEFITS	7,61,197	54,945	8,16,142
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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	01-GRATUITIES	9,00,000	12,03,421	21,03,421
		01-LEAVE ENCASHMENT BENEFITS	3,15,21,864	2,17,59,792	5,32,81,656
		01-PENSION AND OTHER RETIREMENT BENEFITS	59,34,661	7,60,896	66,95,557
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,83,56,525	2,37,24,109	6,20,80,634
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	10,08,825	0	10,08,825
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	64,06,045	0	64,06,045
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	13,32,000	6,42,256	19,74,256
				17-SECOND	26,55,000	0	26,55,000

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL 14,94,000 0 14,94,000

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND 1,00,67,667 32,31,383 1,32,99,050

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	22,70,670	10,10,330	32,81,000
			**********		----------	----------	----------
			TOTAL(MH)		6,35,90,732	2,86,08,078	9,21,98,810
			**********		----------	----------	----------
		TOTAL(DDO)			6,35,90,732	2,86,08,078	9,21,98,810
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-GRATUITIES	6,61,320	0	6,61,320
				01-LEAVE ENCASHMENT BENEFITS	1,35,41,151	79,32,788	2,14,73,939
				01-PENSION AND OTHER RETIREMENT BENEFITS	22,03,959	1,05,758	23,09,717

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		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	01-LEAVE ENCASHMENT BENEFITS		79,15,874	47,36,170	1,26,52,044	
		01-PENSION AND OTHER RETIREMENT BENEFITS		3,71,118	9,614	3,80,732	
		**********		----------	----------	----------	
		TOTAL(MH)		82,86,992	47,45,784	1,30,32,776	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			82,86,992	47,45,784	1,30,32,776
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-LEAVE ENCASHMENT BENEFITS	1,08,67,779	12,21,360	1,20,89,139
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	3,80,282	3,80,282
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TOTAL(MH)			1,91,54,771	63,47,426	2,55,02,197
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TOTAL(DDO)			1,91,54,771	63,47,426	2,55,02,197
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	4,89,182	3,37,813	8,26,995
		01-PENSION AND OTHER RETIREMENT BENEFITS	55,080	27,540	82,620

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		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	01-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 DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			14,89,706	8,19,817	23,09,523

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	44,67,384	9,95,334	54,62,718
		01-PENSION AND OTHER RETIREMENT BENEFITS	28,36,174	4,77,213	33,13,387
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	TOTAL(MH)		87,93,264	22,92,364	1,10,85,628
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TOTAL(DDO)			87,93,264	22,92,364	1,10,85,628

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS	36,18,289	13,59,308	49,77,597
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,70,059	37,004	15,07,063
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	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	01-LEAVE ENCASHMENT BENEFITS	31,64,694	21,07,898	52,72,592
			**********		----------	----------	----------
			TOTAL(MH)		31,64,694	21,07,898	52,72,592
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-LEAVE ENCASHMENT BENEFITS	29,10,654	25,22,590	54,33,244
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,10,181	2,06,741	14,16,922

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TOTAL(MH)			72,85,529	48,37,229	1,21,22,758
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			74,85,529	48,37,229	1,23,22,758
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-GRATUITIES	23,547	0	23,547
		01-LEAVE ENCASHMENT BENEFITS	1,08,34,578	8,60,835	1,16,95,413
		01-PENSION AND OTHER	7,85,927	39,540	8,25,467

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,44,052	9,00,375	1,25,44,427
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,16,44,052	9,00,375	1,25,44,427
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	42,83,267	10,02,318	52,85,585
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,70,462	79,113	17,49,575
		**********			----------	----------	----------
		TOTAL(MH)			1,75,97,781	19,81,806	1,95,79,587

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TOTAL(DDO)		1,75,97,781	19,81,806	1,95,79,587
EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	01-LEAVE ENCASHMENT BENEFITS	15,93,340	17,79,603	33,72,943
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,10,758	0	3,10,758
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	TOTAL(MH)	19,04,098	17,79,603	36,83,701
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TOTAL(DDO)		19,04,098	17,79,603	36,83,701
EXECUTIVE ENGINNER,CENTRAL WORKS DIVISION PWD B&R	01-LEAVE ENCASHMENT BENEFITS	29,86,496	0	29,86,496
	**********	----------	----------	----------
	TOTAL(MH)	29,86,496	0	29,86,496
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		TOTAL(DDO)			29,86,496	0	29,86,496
		EXECUTIVE ENGINNER,CONSTRUCTION	2071	01-LEAVE	10,57,620	11,25,520	21,83,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION NO-1 PWD B&R		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	87,701	87,701
		**********			----------	----------	----------
		TOTAL(MH)			10,57,620	12,13,221	22,70,841
		**********			----------	----------	----------
		TOTAL(DDO)			10,57,620	12,13,221	22,70,841
		EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	45,59,702	30,40,740	76,00,442

		01-PENSION AND OTHER RETIREMENT BENEFITS	6,04,567	1,46,136	7,50,703
	**********		----------	----------	----------
	TOTAL(MH)		51,64,269	31,86,876	83,51,145
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TOTAL(DDO)			51,64,269	31,86,876	83,51,145
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	38,38,200	0	38,38,200
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,42,965	16,642	3,59,607
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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	2070	01-CIVIL	10,83,615	1,22,541	12,06,156

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			
			**********		----------	----------	----------
			TOTAL(MH)		10,83,615	1,22,541	12,06,156
		**********			----------	----------	----------
		TOTAL(DDO)			10,83,615	1,22,541	12,06,156
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-CIVIL DEFENCE	4,87,650	55,815	5,43,465
		**********			----------	----------	----------
		TOTAL(MH)			4,87,650	55,815	5,43,465
		**********			----------	----------	----------
		TOTAL(DDO)			4,87,650	55,815	5,43,465
		G.A TO DEPUTY	2071	01-LEAVE	16,56,230	21,19,750	37,75,980

COMMISSIONER,FEROZEPUR		ENCASHMENT BENEFITS			
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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	01-CIVIL DEFENCE	6,47,425	75,961	7,23,386
	**********		----------	----------	----------
	TOTAL(MH)		6,47,425	75,961	7,23,386
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,328	4,07,405	6,71,733
	**********		----------	----------	----------
	TOTAL(MH)		2,64,328	4,07,405	6,71,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			9,11,753	4,83,366	13,95,119
		GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	1,04,77,172	0	1,04,77,172
				01-LEAVE ENCASHMENT BENEFITS	83,80,835	10,83,278	94,64,113
				01-PENSION AND OTHER RETIREMENT BENEFITS	34,88,265	0	34,88,265
		**********					
		TOTAL(MH)			2,26,10,600	14,90,683	2,41,01,283
		**********					
		TOTAL(DDO)			2,32,58,025	15,66,644	2,48,24,669

	GENERAL	MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	34,26,339	10,97,110	45,23,449
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,25,716	8,25,604	19,51,320
			**********		----------	----------	----------
			TOTAL(MH)		45,52,055	19,22,714	64,74,769
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000
				03-REIMBURSEMEN T OF MEDICAL	2,00,307	7,80,389	9,80,696

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			4,00,307	8,80,389	12,80,696
		**********		----------	----------	----------	
		TOTAL(DDO)			49,52,362	28,03,103	77,55,465
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-CIVIL DEFENCE	3,59,462	40,348	3,99,810
		**********		----------	----------	----------	
		TOTAL(MH)			3,59,462	40,348	3,99,810
		**********		----------	----------	----------	
		TOTAL(DDO)			3,59,462	40,348	3,99,810
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	38,48,240	5,67,031	44,15,271
				03-INSTITUTE FOR BLINDS,	19,97,127	5,15,465	25,12,592

		LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS					
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME		1,80,97,500	47,91,301	2,28,88,801	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	60,79,66,500	6,84,48,750	67,64,15,250

CHANDIGARH

04-STATE SOCIAL ASSISTANCE PROGRAMME	64,52,84,250	7,25,32,500	71,78,16,750
09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	25,500	25,500
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,66,26,900	40,25,600	2,06,52,500
14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	25,500	25,500
98-COMPUTERIZATION IN THE STATE	1,07,778	99,179	2,06,957
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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	01-LEAVE ENCASHMENT BENEFITS			0	4,52,850	4,52,850
		01-PENSION AND OTHER RETIREMENT BENEFITS			5,92,043	34,456	6,26,499
	**********				----------	----------	----------
TOTAL(MH)					5,92,043	4,87,306	10,79,349

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			5,92,043	4,87,306	10,79,349

GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	27,81,822	17,48,320	45,30,142
	**********		----------	----------	----------
	TOTAL(MH)		33,73,865	22,35,626	56,09,491
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,02,249	2,20,558	5,22,807
	**********		----------	----------	----------
	TOTAL(MH)		4,02,249	2,20,558	6,22,807
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TOTAL(DDO)			37,76,114	24,56,184	62,32,298

	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-COMMUTED VALUE OF PENSIONS	41,803	0	41,803
			01-GRATUITIES	88,18,027	21,19,127	1,09,37,154
			01-LEAVE ENCASHMENT BENEFITS	2,43,03,814	46,98,437	2,90,02,251
			01-PENSION AND OTHER RETIREMENT BENEFITS	86,37,023	15,49,780	1,01,86,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	4,18,00,667	83,67,344	5,01,68,011
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	14,84,369	16,68,156	31,52,525
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		15,84,369	16,68,156	32,52,525
	**********		----------	----------	----------
TOTAL(DDO)			4,33,85,036	1,00,35,500	5,34,20,536
GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE	53,91,198	14,86,805	68,78,003
AMRITSAR-2		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	22,14,656	1,98,291	24,12,947
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		76,05,854	16,85,096	92,90,950

		**********				----------	----------	----------
		TOTAL(DDO)				76,05,854	16,85,096	92,90,950
		GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS		16,44,712	10,47,120	26,91,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,32,548	56,712	3,89,260
		**********			----------	----------	----------
		TOTAL(MH)			19,77,260	11,03,832	30,81,092
		**********			----------	----------	----------
		TOTAL(DDO)			19,77,260	11,03,832	30,81,092
		GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT	56,13,497	57,52,778	1,13,66,275

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,93,532	0	10,93,532
	**********		----------	----------	----------
	TOTAL(MH)		67,07,029	57,52,778	1,24,59,807
**********			----------	----------	----------
TOTAL(DDO)			67,07,029	57,52,778	1,24,59,807
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-GRATUITIES	33,779	33,779	67,558
		01-LEAVE ENCASHMENT BENEFITS	49,65,953	37,89,967	87,55,920
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,40,602	0	9,40,602
	**********		----------	----------	----------
	TOTAL(MH)		59,40,334	38,23,746	97,64,080
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		TOTAL(DDO)			59,40,334	38,23,746	97,64,080

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	16,79,027	0	16,79,027
				01-LEAVE ENCASHMENT BENEFITS	10,01,604	8,56,486	18,58,090
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,76,238	1,05,369	5,81,607
		**********			----------	----------	----------
		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	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	10,34,742	4,56,676	14,91,418
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,85,096	0	2,85,096
	**********		----------	----------	----------
	TOTAL(MH)		22,19,838	4,56,676	26,76,514
	**********		----------	----------	----------
	TOTAL(DDO)		22,19,838	4,56,676	26,76,514
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,59,903	2,80,931	1,27,40,834
	**********		----------	----------	----------
	TOTAL(MH)		1,24,59,903	2,80,931	1,27,40,834

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,24,59,903	2,80,931	1,27,40,834
		HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-LEAVE ENCASHMENT BENEFITS	3,64,693	0	3,64,693
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,91,592	0	1,91,592
			**********		----------	----------	----------
		TOTAL(MH)			1,30,16,188	2,80,931	1,32,97,119
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,16,188	2,80,931	1,32,97,119

HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,095	14,18,484	21,63,579
	**********		----------	----------	----------
	TOTAL(MH)		7,45,095	14,18,484	21,63,579
********************************			----------	----------	----------
TOTAL(DDO)			7,45,095	14,18,484	21,63,579
HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	86,264	0	86,264
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,982	0	2,16,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,03,246	0	3,03,246
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	TOTAL(MH)		3,03,246	0	3,03,246
		**********			3,03,246	0	3,03,246
		TOTAL(DDO)			3,03,246	0	3,03,246
		HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,698	0	4,30,698
			**********		4,30,698	0	4,30,698
			TOTAL(MH)		7,33,944	0	7,33,944
		**********			7,33,944	0	7,33,944
		TOTAL(DDO)			7,33,944	0	7,33,944
		HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT	10,20,717	0	10,20,717

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		10,20,717	0	10,20,717
			**********		----------	----------	----------
TOTAL(DDO)					10,20,717	0	10,20,717
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071			01-GRATUITIES	34,50,243	0	34,50,243
				01-LEAVE ENCASHMENT BENEFITS	24,13,834	0	24,13,834
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,65,681	1,19,072	10,84,753
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		68,29,758	1,19,072	69,48,830

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,71,047	18,69,561	1,93,40,608
			**********		----------	----------	----------
			TOTAL(MH)		2,43,00,805	19,88,633	2,62,89,438
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,00,805	19,88,633	2,62,89,438
		HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	7,90,033	9,07,184	16,97,217
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	6,05,756	76,372	6,82,128

			**********		----------	----------	----------
			TOTAL(MH)		6,05,756	76,372	6,82,128
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TOTAL(DDO)					6,05,756	76,372	6,82,128
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071		01-LEAVE ENCASHMENT BENEFITS		13,38,226	0	13,38,226
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,69,141	18,527	3,87,668
			**********		----------	----------	----------
			TOTAL(MH)		17,07,367	18,527	17,25,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			17,07,367	18,527	17,25,894

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	HEADMASTER,GOVERNMENT GIRLS	2071	01-LEAVE	6,64,431	0	6,64,431
	CO-EDUCATION HIGH SCHOOL		ENCASHMENT			
			BENEFITS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		23,71,798	18,527	23,90,325
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,71,798	18,527	23,90,325
	HEADMASTER,GOVERNMENT GIRLS HIGH	2071	01-LEAVE	8,29,383	3,04,248	11,33,631
	SCHOOL		ENCASHMENT			
			BENEFITS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		8,29,383	3,04,248	11,33,631
	**********		----------	----------	----------	----------
	TOTAL(DDO)			8,29,383	3,04,248	11,33,631
	HEADMASTER,GOVERNMENT GIRLS HIGH	2071	01-LEAVE	6,47,786	0	6,47,786
	SCHOOL,		ENCASHMENT			

				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			6,47,786	0	6,47,786
		**********			----------	----------	----------
		TOTAL(DDO)			6,47,786	0	6,47,786
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	1,15,74,340	8,33,563	1,24,07,903
				01-LEAVE ENCASHMENT	5,91,19,285	2,31,22,852	8,22,42,137

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	59,04,573	4,63,565	63,68,138
				01-PENSIONS TO	44,151	0	44,151

	LEGISLATORS			
**********		----------	----------	----------
TOTAL(MH)		7,66,42,349	2,44,19,980	10,10,62,329
2202	01-DIRECTION AND ADMINISTRATION	1,050	0	1,050
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,53,57,096	60,35,062	7,13,92,158
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TOTAL(MH)		6,53,58,146	60,35,062	7,13,93,208
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	3,00,000	0	3,00,000

		HARNESS					
		03-REIMBURSEMEN			10,39,059	3,95,812	14,34,871
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO			0	1,887	1,887
		THE POOR					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		13,39,059	4,07,699	17,46,758
		******************************					
		TOTAL(DDO)			14,33,39,554	3,08,62,741	17,42,02,295
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEADMASTER,GOVERNMENT HIGH SCHOOL NO-5, COLLEGE ROAD	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	1,10,195	1,10,195

CHANDIGARH

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	TOTAL(MH)		0	1,10,195	1,10,195
	**********		----------	----------	----------
	TOTAL(DDO)		0	1,10,195	1,10,195
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	01-LEAVE ENCASHMENT BENEFITS	12,36,206	0	12,36,206
	**********		----------	----------	----------
	TOTAL(MH)		12,36,206	0	12,36,206
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEAVE ENCASHMENT BENEFITS	0	4,38,098	4,38,098
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	4,38,098	4,38,098

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	4,38,098	4,38,098
		HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	2,33,734	6,95,011	9,28,745
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,33,734	11,33,109	13,66,843

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TOTAL(DDO)			2,33,734	11,33,109	13,66,843
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	10,70,308	42,20,798	52,91,106
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,55,912	0	2,55,912
	**********		----------	----------	----------
	TOTAL(MH)		13,26,220	42,20,798	55,47,018
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	51,916	0	51,916

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)		51,916	1,00,000	1,51,916
**********							
TOTAL(DDO)					13,78,136	43,20,798	56,98,934
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI			2071	01-LEAVE ENCASHMENT BENEFITS	0	96,748	96,748
			**********				
			TOTAL(MH)		51,916	1,96,748	2,48,664

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TOTAL(DDO)			13,78,136	44,17,546	57,95,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	01-LEAVE ENCASHMENT BENEFITS	3,38,769	6,84,014	10,22,783
	**********		----------	----------	----------
	TOTAL(MH)		3,38,769	6,84,014	10,22,783
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
**********			----------	----------	----------
TOTAL(DDO)			3,50,769	6,84,014	10,34,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	01-LEAVE ENCASHMENT BENEFITS	10,22,770	0	10,22,770

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-PENSION AND OTHER RETIREMENT BENEFITS	2,17,302	0	2,17,302
			**********		----------	----------	----------
			TOTAL(MH)		12,40,072	0	12,40,072
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	3,000	3,000

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,000	3,000
********************************			----------	----------	----------
TOTAL(DDO)			1,20,99,026	10,94,036	1,31,93,062
HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,65,759	0	6,65,759
	**********		----------	----------	----------
	TOTAL(MH)		6,65,759	0	6,65,759
	********************************		----------	----------	----------
	TOTAL(DDO)		6,65,759	0	6,65,759
	HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	22,69,258	0	22,69,258

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		22,69,258	0	22,69,258
		********************************					
		TOTAL(DDO)			22,69,258	0	22,69,258
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	3,20,851	0	3,20,851
		**********					
		TOTAL(MH)			3,20,851	0	3,20,851
		********************************					
		TOTAL(DDO)			3,20,851	0	3,20,851
		HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	01-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	01-GRATUITIES		9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS		32,16,533	7,77,340	39,93,873
		01-PENSION AND OTHER RETIREMENT BENEFITS		1,46,514	0	1,46,514
	**********			----------	----------	----------
	TOTAL(MH)			42,63,047	7,77,340	50,40,387
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,08,14,154	46,45,686	4,54,59,840
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,512	19,194	1,92,706
			**********		----------	----------	----------
			TOTAL(MH)		1,73,512	19,194	1,92,706
			******************************		----------	----------	----------
			TOTAL(DDO)		4,52,50,713	54,42,220	5,06,92,933
HEADMISTRESS,GOVERNMENT HIGH SCHOOL			2071	01-GRATUITIES	7,94,638	0	7,94,638
				01-LEAVE ENCASHMENT BENEFITS	85,84,379	32,62,928	1,18,47,307
				01-PENSION AND OTHER	8,08,145	0	8,08,145

		RETIREMENT BENEFITS					
**********					1,01,87,162	32,62,928	1,34,50,090
TOTAL(MH)							
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				1,46,86,725	17,19,004	1,64,05,729
**********					1,46,86,725	17,19,004	1,64,05,729
TOTAL(MH)							
********************************					2,48,73,887	49,81,932	2,98,55,819
TOTAL(DDO)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,47,450	12,95,670	19,43,120

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,97,581	0	4,97,581
	**********		----------	----------	----------
	TOTAL(MH)		11,45,031	12,95,670	24,40,701
********************************			----------	----------	----------
TOTAL(DDO)			11,45,031	12,95,670	24,40,701
JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	47,29,850	10,06,710	57,36,560
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,91,256	0	1,91,256
	**********		----------	----------	----------
	TOTAL(MH)		49,21,106	10,06,710	59,27,816
********************************			----------	----------	----------
TOTAL(DDO)			49,21,106	10,06,710	59,27,816

LABOUR COMMISSIONER,LABOUR DEPARTMENT		2071	01-LEAVE ENCASHMENT BENEFITS	19,24,563	6,09,330	25,33,893	
		**********		----------	----------	----------	
		TOTAL(MH)		19,24,563	6,09,330	25,33,893	
**********				----------	----------	----------	
TOTAL(DDO)				19,24,563	6,09,330	25,33,893	
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C		2071	01-FAMILY PENSIONS	1,19,660	0	1,19,660	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C	2071	01-LEAVE ENCASHMENT BENEFITS	10,47,730	18,01,670	28,49,400
				01-PENSION AND OTHER RETIREMENT	3,01,344	43,049	3,44,393

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		14,68,734	18,44,719	33,13,453
**********			----------	----------	----------
TOTAL(DDO)			14,68,734	18,44,719	33,13,453
MANAGER,BANAK OF INDIA	2071	01-LEAVE ENCASHMENT BENEFITS	97,914	0	97,914
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,504	0	1,66,504
	**********		----------	----------	----------
	TOTAL(MH)		2,64,418	0	2,64,418
**********			----------	----------	----------
TOTAL(DDO)			2,64,418	0	2,64,418
MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,96,102	12,96,102

			**********		----------	----------	----------
			TOTAL(MH)		0	12,96,102	12,96,102
			********************************		----------	----------	----------
			TOTAL(DDO)		0	12,96,102	12,96,102
		MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	56,75,996	18,27,660	75,03,656
				01-LEAVE ENCASHMENT	6,54,516	15,23,459	21,77,975

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB ROADWAYS,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	48,51,304	8,02,244	56,53,548
			**********		----------	----------	----------
			TOTAL(MH)		1,11,81,816	41,53,363	1,53,35,179
			********************************		----------	----------	----------
			TOTAL(DDO)		1,11,81,816	41,53,363	1,53,35,179

MEDICAL OFFICER,E.S.I. DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,07,160	12,07,160
	**********		----------	----------	----------
	TOTAL(MH)		0	12,07,160	12,07,160
**********			----------	----------	----------
TOTAL(DDO)			0	12,07,160	12,07,160
MEDICAL OFFICER,ESI DISPENSARY,	2071	01-LEAVE ENCASHMENT BENEFITS	4,05,300	0	4,05,300
	**********		----------	----------	----------
	TOTAL(MH)		4,05,300	0	4,05,300
**********			----------	----------	----------
TOTAL(DDO)			4,05,300	0	4,05,300
MEDICAL OFFICER,ESI DISPENSARY-I	2071	01-LEAVE ENCASHMENT BENEFITS	0	28,528	28,528
		01-PENSION AND	16,61,478	78,992	17,40,470

				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		16,61,478	1,07,520	17,68,998

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,64,34,124	18,08,843	1,82,42,967
				02-WELFARE OF INSURED PERSONS	61,26,519	30,94,996	92,21,515
			**********		----------	----------	----------
			TOTAL(MH)		2,42,22,121	50,11,359	2,92,33,480
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,22,121	50,11,359	2,92,33,480

MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	4,25,870	0	4,25,870
	**********		----------	----------	----------
	TOTAL(MH)		4,25,870	0	4,25,870
******************************			----------	----------	----------
TOTAL(DDO)			4,25,870	0	4,25,870
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	11,97,714	0	11,97,714
	**********		----------	----------	----------
	TOTAL(MH)		11,97,714	0	11,97,714
******************************			----------	----------	----------
TOTAL(DDO)			11,97,714	0	11,97,714
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	4,33,120	37,58,281	41,91,401
	**********		----------	----------	----------
	TOTAL(MH)		4,33,120	37,58,281	41,91,401

	**********				4,33,120	37,58,281	41,91,401
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-COMMUTED VALUE OF PENSIONS	14,38,20,857	3,65,42,396	18,03,63,253
				01-FAMILY PENSIONS	1,04,28,96,986	11,89,78,719	1,16,18,75,705
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	93,26,15,784	8,48,52,454	1,01,74,68,238
				01-GRATUITIES	38,07,27,757	10,00,48,498	48,07,76,255
				01-LEAVE ENCASHMENT BENEFITS	5,93,360	0	5,93,360

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,83,79,45,614	45,73,60,384	4,29,53,05,998
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	8,71,58,630	84,91,816	9,56,50,446
		01-PENSIONS TO LEGISLATORS	76,48,531	7,01,349	83,49,880
**********	TOTAL(MH)		6,43,34,07,519	80,69,75,616	7,24,03,83,135
**********					
	TOTAL(DDO)		6,43,34,07,519	80,69,75,616	7,24,03,83,135
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	85,53,153	1,23,68,006	2,09,21,159
		01-PENSION AND OTHER RETIREMENT	24,78,377	98,048	25,76,425

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,31,530	1,24,66,054	2,34,97,584
		**********			----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	38,83,410	4,60,430	43,43,840
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,74,004	0	7,74,004
			**********		----------	----------	----------
			TOTAL(MH)		46,57,414	4,60,430	51,17,844
		**********			----------	----------	----------

TOTAL(DDO)			46,57,414	4,60,430	51,17,844
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-PENSION AND OTHER RETIREMENT BENEFITS	49,716	99,432	1,49,148
	**********		----------	----------	----------
	TOTAL(MH)		49,716	99,432	1,49,148

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			49,716	99,432	1,49,148
		PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,51,803	0	1,81,51,803
		**********					
		TOTAL(MH)			1,82,01,519	99,432	1,83,00,951
**********							
TOTAL(DDO)					1,82,01,519	99,432	1,83,00,951
		PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	0	12,85,677	12,85,677
				01-LEAVE ENCASHMENT BENEFITS	20,59,221	21,61,158	42,20,379

	01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,556	33,016	1,48,572
**********		21,74,777	34,79,851	56,54,628
TOTAL(MH)				
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,06,74,092	54,26,079	5,61,00,171
**********		5,06,74,092	54,26,079	5,61,00,171
TOTAL(MH)				
2235	03-REIMBURSEMENT OF MEDICAL	1,11,077	2,46,418	3,57,495

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,077	2,46,418	3,57,495
		********************************			----------	----------	----------
		TOTAL(DDO)			5,29,59,946	91,52,348	6,21,12,294
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BDSS INDUSTRIAL	2071	01-LEAVE	0	8,21,370	8,21,370
COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		0	8,21,370	8,21,370
		********************************			----------	----------	----------
		TOTAL(DDO)			0	8,21,370	8,21,370
		PRINCIPAL,GOVERNEMNT SENIOR	2071	01-LEAVE	1,92,041	4,49,250	6,41,291
		SECONDARY SCHOOL		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,17,595	0	1,17,595
				OTHER			
				RETIREMENT			

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		3,09,636	4,49,250	7,58,886
********					----------	----------	----------
TOTAL(DDO)					3,09,636	4,49,250	7,58,886
PRINCIPAL,GOVERNMEMNT ITI	2071		01-GRATUITIES		26,07,477	0	26,07,477
			01-LEAVE ENCASHMENT BENEFITS		12,28,920	15,87,970	28,16,890
			01-PENSION AND OTHER RETIREMENT		7,21,396	83,686	8,05,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		45,57,793	16,71,656	62,29,449

		**********			----------	----------	----------
		TOTAL(DDO)			45,57,793	16,71,656	62,29,449
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, LAMOCHAN KALAN	SENIOR	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,15,835	4,15,835
					01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,31,735	2,31,735
			**********		----------	----------	----------
			TOTAL(MH)		0	6,47,570	6,47,570
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,47,570	6,47,570
		PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,65,386	30,334	2,95,720
			**********		----------	----------	----------
			TOTAL(MH)		2,65,386	30,334	2,95,720

**********					----------	----------	----------
TOTAL(DDO)					2,65,386	30,334	2,95,720
PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES			42,59,222	0	42,59,222
		01-LEAVE ENCASHMENT BENEFITS			1,35,90,152	51,32,100	1,87,22,252
		01-PENSION AND OTHER RETIREMENT BENEFITS			60,16,458	10,74,948	70,91,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	PRINCIPAL,GOVERNMENT COLLEGE	TOTAL(MH)		2,38,65,832	62,07,048	3,00,72,880
			2202	01-GOVERNMENT	4,12,93,480	36,47,243	4,49,40,723

ARTS COLLEGES

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	TOTAL(MH)		6,51,59,312	98,54,291	7,50,13,603
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TOTAL(DDO)			6,51,59,312	98,54,291	7,50,13,603
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	01-GRATUITIES	43,27,382	0	43,27,382
		01-LEAVE ENCASHMENT BENEFITS	15,83,169	44,58,463	60,41,632
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,66,943	3,06,963	27,73,906
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	TOTAL(MH)		83,77,494	47,65,426	1,31,42,920
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TOTAL(DDO)			83,77,494	47,65,426	1,31,42,920
PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	01-LEAVE ENCASHMENT	15,05,622	17,39,390	32,45,012

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,28,556	2,82,068	11,10,624
			**********	**********	----------	----------	----------
				TOTAL(MH)	23,34,178	20,21,458	43,55,636

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			23,34,178	20,21,458	43,55,636
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,70,839	5,70,839

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TOTAL(MH)			23,34,178	25,92,297	49,26,475
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	36,743	36,743
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TOTAL(MH)			0	36,743	36,743
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TOTAL(DDO)			23,34,178	26,29,040	49,63,218
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	96,85,945	23,53,458	1,20,39,403
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,25,760	52,842	5,78,602
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	TOTAL(MH)		1,02,11,705	24,06,300	1,26,18,005

				2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,34,90,609	67,21,724	7,02,12,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	TOTAL(MH)		6,34,90,609	67,21,724	7,02,12,333
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,502	17,550	28,052
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	TOTAL(MH)		6,35,01,111	68,39,274	7,03,40,385
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TOTAL(DDO)			7,37,12,816	92,45,574	8,29,58,390
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	75,50,216	35,41,343	1,10,91,559
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,89,605	0	1,89,605
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	TOTAL(MH)		77,39,821	35,41,343	1,12,81,164
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	21,630	0	21,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 GIRLS SENIOR SECONDARY SCHOOL,	TOTAL(MH)		21,630	0	21,630
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,783	0	2,37,783
			**********				
			TOTAL(MH)		2,59,413	0	2,59,413
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TOTAL(DDO)					79,99,234	35,41,343	1,15,40,577

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	5,85,360	0	5,85,360
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	TOTAL(MH)		5,85,360	0	5,85,360
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TOTAL(DDO)			5,85,360	0	5,85,360
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GURU HAR SAHAI	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	12,87,835	15,05,171	27,93,006

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)		12,87,835	15,05,171	27,93,006
		**********					
		TOTAL(DDO)			12,87,835	15,05,171	27,93,006
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	01-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	2071	01-LEAVE	19,79,727	0	19,79,727

COLLEGE		ENCASHMENT BENEFITS			
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TOTAL(MH)		19,79,727	0	19,79,727	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,537	0	31,537	
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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	01-GRATUITIES	2,85,538	0	2,85,538	
	01-LEAVE ENCASHMENT BENEFITS	23,71,956	3,39,866	27,11,822	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		26,57,494	3,39,866	29,97,360
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,413	0	64,413
			**********		----------	----------	----------
			TOTAL(MH)		64,413	0	64,413
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TOTAL(DDO)					27,21,907	3,39,866	30,61,773
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE			2071	01-LEAVE ENCASHMENT BENEFITS	8,39,680	0	8,39,680
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,74,536	41,889	8,16,425
			**********		----------	----------	----------
			TOTAL(MH)		16,14,216	41,889	16,56,105

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TOTAL(DDO)					16,14,216	41,889	16,56,105
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS			6,60,930	0	6,60,930
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	TOTAL(MH)				6,60,930	0	6,60,930
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			67,708	22,809	90,517
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		67,708	22,809	90,517

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
	TOTAL(DDO)			7,28,638	22,809	7,51,447
	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,62,030	8,62,030
		**********		----------	----------	----------
	TOTAL(MH)			67,708	8,84,839	9,52,547
	**********			----------	----------	----------
	TOTAL(DDO)			7,28,638	8,84,839	16,13,477
	PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	01-LEAVE ENCASHMENT BENEFITS	18,12,187	6,98,447	25,10,634
		**********		----------	----------	----------
	TOTAL(MH)			18,12,187	6,98,447	25,10,634
	**********			----------	----------	----------
	TOTAL(DDO)			18,12,187	6,98,447	25,10,634

PRINCIPAL,GOVERNMENT NM COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	5,39,100	0	5,39,100		
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,83,762	70,232	4,53,994		
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	TOTAL(MH)		9,22,862	70,232	9,93,094		
	**********		----------	----------	----------		
	TOTAL(DDO)		9,22,862	70,232	9,93,094		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 POLYTECHNIC (W)	2071	01-LEAVE ENCASHMENT BENEFITS	15,56,390	0	15,56,390

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,30,017	21,255	5,51,272
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	TOTAL(MH)		30,09,269	91,487	31,00,756
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TOTAL(DDO)			30,09,269	91,487	31,00,756
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,31,210	6,31,210
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	TOTAL(MH)		0	6,31,210	6,31,210
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TOTAL(DDO)			0	6,31,210	6,31,210
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-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 COLLEGE REJINDRA	2071	01-LEAVE ENCASHMENT BENEFITS			42,79,751	14,87,796	57,67,547
		01-PENSION AND OTHER RETIREMENT BENEFITS			7,86,055	0	7,86,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		50,65,806	14,87,796	65,53,602
		**********			----------	----------	----------
		TOTAL(DDO)			50,65,806	14,87,796	65,53,602
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SECONDARY	2071	01-LEAVE	10,16,297	0	10,16,297

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SCHOOL		ENCASHMENT BENEFITS		
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		TOTAL(MH)		10,16,297	0	10,16,297
		********		----------	----------	----------
		TOTAL(DDO)		10,16,297	0	10,16,297
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-GRATUITIES	0	9,00,000	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	3,98,269	0	3,98,269
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,86,700	1,86,700
		**********		----------	----------	----------
		TOTAL(MH)		3,98,269	10,86,700	14,84,969
		2210		01-COMMUNITY HEALTH CENTRES	2,46,512	0	2,46,512

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,02,692	0	1,02,692	
				01-PRIMARY HEALTH CENTRES	2,29,720	0	2,29,720	
				04-OTHER	323	0	323	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PREVENTIVE MEASURES			
			**********		----------	----------	----------
			TOTAL(MH)		5,79,247	0	5,79,247
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,995	21,680	2,03,675

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	TOTAL(MH)		1,81,995	21,680	2,03,675
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TOTAL(DDO)			11,59,511	11,08,380	22,67,891
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-FAMILY PENSIONS	8,62,600	0	8,62,600
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	0	7,24,990	7,24,990
		01-GRATUITIES	1,73,71,316	36,00,000	2,09,71,316
		01-LEAVE ENCASHMENT BENEFITS	8,94,56,984	3,52,18,717	12,46,75,701
		01-PENSION AND OTHER RETIREMENT BENEFITS	92,46,989	11,57,693	1,04,04,682
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	TOTAL(MH)		11,69,37,889	4,07,01,400	15,76,39,289
	2202	01-GOVERNMENT	1,45,613	0	1,45,613

ARTS COLLEGES

01-GOVERNMENT 15,84,52,384 1,66,75,259 17,51,27,643

SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		15,85,97,997	1,66,75,259	17,52,73,256
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	89,846	89,846
			**********		----------	----------	----------
			TOTAL(MH)		0	89,846	89,846
			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	1,00,000	3,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,98,364	7,74,737	36,73,101
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TOTAL(MH)			30,98,364	8,74,737	39,73,101
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TOTAL(DDO)			27,86,34,250	5,83,41,242	33,69,75,492
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	6,85,179	0	6,85,179
		01-PENSION AND OTHER RETIREMENT	83,588	0	83,588

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 (BOYS)	TOTAL(MH)		16,68,767	0	16,68,767
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,48,900	29,97,089	3,02,45,989
			**********		----------	----------	----------
			TOTAL(MH)		2,89,17,667	29,97,089	3,19,14,756
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TOTAL(DDO)					2,89,17,667	29,97,089	3,19,14,756

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	01-LEAVE ENCASHMENT BENEFITS	4,14,340	0	4,14,340
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	TOTAL(MH)		4,14,340	0	4,14,340
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,642	57,642
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	TOTAL(MH)		0	57,642	57,642
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	TOTAL(DDO)		4,14,340	57,642	4,71,982
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	17,47,244	14,73,394	32,20,638
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	TOTAL(MH)		17,47,244	14,73,394	32,20,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			17,47,244	14,73,394	32,20,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)			2071	01-LEAVE ENCASHMENT BENEFITS	1,05,55,290	16,40,135	1,21,95,425
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,84,171	0	9,84,171
		**********					
		TOTAL(MH)			1,32,86,705	31,13,529	1,64,00,234
			2235	03-REIMBURSEMENT OF MEDICAL	2,78,374	45,303	3,23,677

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
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	TOTAL(MH)		2,78,374	45,303	3,23,677	
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TOTAL(DDO)			1,35,65,079	31,58,832	1,67,23,911	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-GRATUITIES	17,33,804	0	17,33,804	
		01-LEAVE ENCASHMENT BENEFITS	22,92,754	3,23,311	26,16,065	
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,55,266	82,270	4,37,536	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		43,81,824	4,05,581	47,87,405
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			43,81,824	4,05,581	47,87,405
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-GRATUITIES	51,46,456	5,57,213	57,03,669
				01-LEAVE ENCASHMENT BENEFITS	1,35,02,640	23,15,660	1,58,18,300
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,48,472	67,182	17,15,654
		**********					
		TOTAL(MH)			2,46,79,392	33,45,636	2,80,25,028
		2202	01-GOVERNMENT SECONDARY		46,290	0	46,290

					SCHOOLS SPORTS AND YOUTH SERVICES		
**********					----------	----------	----------
TOTAL(MH)					46,290	0	46,290
2235				02-EX-GRATIA	2,00,000	0	2,00,000
					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
				03-REIMBURSEMEN	38,95,866	2,32,010	41,27,876
					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		

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

				TOTAL(MH)	40,95,866	2,32,010	43,27,876
				**********	----------	----------	----------
				TOTAL(DDO)	2,88,21,548	35,77,646	3,23,99,194
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	10,17,650	4,62,434	14,80,084
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,74,736	0	2,74,736
				**********	----------	----------	----------
				TOTAL(MH)	12,92,386	4,62,434	17,54,820
				**********	----------	----------	----------
				TOTAL(DDO)	12,92,386	4,62,434	17,54,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR			2071	01-LEAVE ENCASHMENT BENEFITS	37,71,368	0	37,71,368
				01-PENSION AND	1,34,256	7,390	1,41,646

				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			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		01-LEAVE ENCASHMENT BENEFITS		14,08,786	0	14,08,786
			01-PENSION AND OTHER		2,98,415	0	2,98,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		17,07,201	0	17,07,201

		**********			----------	----------	----------
		TOTAL(DDO)			17,07,201	0	17,07,201
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	01-LEAVE ENCASHMENT BENEFITS	7,95,234	0	7,95,234
		**********			----------	----------	----------
		TOTAL(MH)			7,95,234	0	7,95,234
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,211	39,911	2,13,122
		**********			----------	----------	----------
		TOTAL(MH)			1,73,211	39,911	2,13,122
		**********			----------	----------	----------
		TOTAL(DDO)			9,68,445	39,911	10,08,356
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN			2202	01-GOVERNMENT SECONDARY	72,933	0	72,933

		SCHOOLS SPORTS AND YOUTH SERVICES					
	**********				----------	----------	----------
	TOTAL(MH)				72,933	0	72,933
	**********				----------	----------	----------
	TOTAL(DDO)				72,933	0	72,933
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	01-GRATUITIES		2,50,000	0	2,50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	15,890	0	15,890
				01-PENSION AND OTHER RETIREMENT BENEFITS	75,900	0	75,900

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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 SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	8,12,677	29,408	8,42,085
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,56,215	0	4,56,215
	**********		----------	----------	----------
	TOTAL(MH)		21,68,892	29,408	21,98,300
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,111	2,28,594	3,33,705

			**********		----------	----------	----------
			TOTAL(MH)		1,05,111	2,28,594	3,33,705
			**********		----------	----------	----------
			TOTAL(DDO)		22,74,003	2,58,002	25,32,005
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	18,43,636	4,79,628	23,23,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, DANGER KHERA		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		18,43,636	4,79,628	23,23,264
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,553	0	1,62,553
			**********		----------	----------	----------
			TOTAL(MH)		1,62,553	0	1,62,553

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TOTAL(DDO)			20,06,189	4,79,628	24,85,817
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	5,39,589	0	5,39,589
	**********		----------	----------	----------
	TOTAL(MH)		5,39,589	0	5,39,589
**********			----------	----------	----------
TOTAL(DDO)			5,39,589	0	5,39,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	01-LEAVE ENCASHMENT BENEFITS	6,31,207	6,24,360	12,55,567
	**********		----------	----------	----------
	TOTAL(MH)		6,31,207	6,24,360	12,55,567
**********			----------	----------	----------
TOTAL(DDO)			6,31,207	6,24,360	12,55,567
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	33,03,376	0	33,03,376

		SECONDARY SCHOOL, M.S.GATE		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		33,03,376	0	33,03,376

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			33,03,376	0	33,03,376
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	7,67,247	5,34,338	13,01,585
			**********		----------	----------	----------
			TOTAL(MH)		40,70,623	5,34,338	46,04,961
			2235	03-REIMBURSEMEN	20,132	55,355	75,487

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		20,132	55,355	75,487
**********			----------	----------	----------
TOTAL(DDO)			40,90,755	5,89,693	46,80,448
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	4,30,406	0	4,30,406
	**********		----------	----------	----------
	TOTAL(MH)		4,30,406	0	4,30,406
**********			----------	----------	----------
TOTAL(DDO)			4,30,406	0	4,30,406
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	11,85,230	0	11,85,230
	**********		----------	----------	----------

			TOTAL(MH)		11,85,230	0	11,85,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)				11,85,230	0	11,85,230
PRINCIPAL,GOVERNMENT COLLEGE	SHIWALIK	2071	01-LEAVE ENCASHMENT BENEFITS		97,33,725	77,51,288	1,74,85,013
			01-PENSION AND OTHER RETIREMENT BENEFITS		9,43,958	39,964	9,83,922
		**********					
		TOTAL(MH)			1,18,62,913	77,91,252	1,96,54,165

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TOTAL(DDO)			1,18,62,913	77,91,252	1,96,54,165
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	01-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
PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,23,166	5,23,166
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,92,130	43,570	4,35,700
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	TOTAL(MH)		3,92,130	5,66,736	9,58,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			3,92,130	5,66,736	9,58,866
		PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	22,81,351	4,35,910	27,17,261
		**********					
		TOTAL(MH)			26,73,481	10,02,646	36,76,127
		**********					
		TOTAL(DDO)			26,73,481	10,02,646	36,76,127
		PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	21,44,110	8,19,870	29,63,980
				01-PENSION AND OTHER	3,70,564	91,815	4,62,379

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	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	01-PENSION AND OTHER RETIREMENT BENEFITS	3,41,776	85,444	4,27,220
	**********		----------	----------	----------
	TOTAL(MH)		3,41,776	85,444	4,27,220
	********************************		----------	----------	----------
	TOTAL(DDO)		3,41,776	85,444	4,27,220
	PRINCIPAL,INDUSTRIAL TRAINING	2071	01-GRATUITIES	10,62,612	0	10,62,612

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

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

		INSITITUTE, KALANAUR					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,82,840	8,82,840
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,31,530	46,306	2,77,836
			**********				
			TOTAL(MH)		12,94,142	9,29,146	22,23,288
			**********				
			TOTAL(DDO)		12,94,142	9,29,146	22,23,288
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-GRATUITIES	43,71,032	0	43,71,032
				01-LEAVE ENCASHMENT BENEFITS	28,19,829	31,98,441	60,18,270
				01-PENSION AND OTHER RETIREMENT	27,29,895	1,76,982	29,06,877

				BENEFITS			
			**********		----------	----------	----------
			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		01-LEAVE ENCASHMENT BENEFITS		4,29,710	8,82,240	13,11,950
			01-PENSION AND OTHER RETIREMENT BENEFITS		91,544	0	91,544
			**********		----------	----------	----------
			TOTAL(MH)		5,21,254	8,82,240	14,03,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			5,21,254	8,82,240	14,03,494
		PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	12,29,844	0	12,29,844
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,50,580	0	1,50,580
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,01,678	8,82,240	27,83,918
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,01,678	8,82,240	27,83,918
		PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,89,835	4,89,835
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	4,89,835	4,89,835

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TOTAL(DDO)				0	4,89,835	4,89,835	
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS) 2071			01-LEAVE ENCASHMENT BENEFITS	24,64,802	0	24,64,802	
		**********		----------	----------	----------	
		TOTAL(MH)		24,64,802	0	24,64,802	
**********				----------	----------	----------	
TOTAL(DDO)				24,64,802	0	24,64,802	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	3,73,930	20,189	3,94,119
			**********		----------	----------	----------

	TOTAL(MH)		3,73,930	20,189	3,94,119
**********		----------	----------	----------	----------
TOTAL(DDO)			3,73,930	20,189	3,94,119
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	14,48,800	12,16,985	26,65,785
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,944	0	3,30,944
	**********		----------	----------	----------
	TOTAL(MH)		17,79,744	12,16,985	29,96,729
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,962	36,185	2,91,147
	**********		----------	----------	----------
	TOTAL(MH)		2,54,962	36,185	2,91,147
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TOTAL(DDO)					20,34,706	12,53,170	32,87,876
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS			3,89,108	7,87,800	11,76,908
	**********						
	TOTAL(MH)				3,89,108	7,87,800	11,76,908
**********							
TOTAL(DDO)					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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,S.G.H.G	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,67,711	8,67,711
			**********				
			TOTAL(MH)		0	8,67,711	8,67,711

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TOTAL(DDO)			0	8,67,711	8,67,711
PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	8,62,405	0	8,62,405
	**********		----------	----------	----------
	TOTAL(MH)		8,62,405	0	8,62,405
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-LEAVE ENCASHMENT BENEFITS	0	15,98,862	15,98,862
			**********				
			TOTAL(MH)		1,00,000	15,98,862	16,98,862
			**********				
			TOTAL(DDO)		9,62,405	15,98,862	25,61,267

PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-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	01-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	01-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
		PRINICPAL,GURU GOBIND SINGH	2071	01-LEAVE	35,28,803	7,51,837	42,80,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COLLEGE,		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
		TOTAL(MH)			35,28,803	7,51,837	42,80,640
		**********			----------	----------	----------
		TOTAL(DDO)			35,28,803	7,51,837	42,80,640
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROGRAMME OFFICER,PROGRAMME OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	13,68,480	0	13,68,480
		**********			----------	----------	----------
		TOTAL(MH)			13,68,480	0	13,68,480

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TOTAL(DDO)			13,68,480	0	13,68,480
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	81,92,313	12,28,840	94,21,153
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,05,189	0	10,05,189
	**********		----------	----------	----------
	TOTAL(MH)		91,97,502	12,28,840	1,04,26,342
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,72,342	23,603	9,95,945
	**********		----------	----------	----------
	TOTAL(MH)		9,72,342	23,603	9,95,945
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TOTAL(DDO)			1,01,69,844	12,52,443	1,14,22,287

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	22,02,480	12,53,040	34,55,520
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,50,273	45,696	6,95,969
			**********		----------	----------	----------
			TOTAL(MH)		38,25,095	13,22,339	51,47,434
**********					----------	----------	----------
TOTAL(DDO)					1,30,22,597	25,51,179	1,55,73,776
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB			2071	01-LEAVE ENCASHMENT BENEFITS	1,24,39,841	25,06,070	1,49,45,911

		01-PENSION AND OTHER RETIREMENT BENEFITS	26,61,698	3,10,095	29,71,793
	**********		----------	----------	----------
	TOTAL(MH)		1,51,01,539	28,16,165	1,79,17,704
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TOTAL(DDO)			1,51,01,539	28,16,165	1,79,17,704
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	5,73,150	0	5,73,150
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,89,148	22,508	6,11,656
	**********		----------	----------	----------
	TOTAL(MH)		11,62,298	22,508	11,84,806
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TOTAL(DDO)			11,62,298	22,508	11,84,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	53,14,588	7,09,600	60,24,188
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,65,161	0	10,65,161
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	33,96,580	0	33,96,580
			**********		----------	----------	----------
			TOTAL(MH)		33,96,580	0	33,96,580

3451		01-PLANNING BOARD	3,27,86,955	33,90,584	3,61,77,539		
		02-STRENGTHENING OF PLANNING MACHINERY IN THE STATE	1,34,72,344	14,85,674	1,49,58,018		
		06-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	1,98,000	22,000	2,20,000		
		07-CONSTRUCTION OF VIT AND YOJANA BHAWAN AT CHANDIGARH	0	25,22,311	25,22,311		
		14-COMPUTER CELL OF PUNJAB STATE PLANNING	1,96,293	22,162	2,18,455		

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

				BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	24-CONSULTANCY SEMINARS/PILOT STUDY/QUICK SURVEY OF PLAN PROJECTS/SCHEMES OF THE DEPARTMENT	1,78,50,000	0	1,78,50,000
				26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	1,98,000	0	1,98,000
				32-STATE INDEPENDENT EVALUATION FACILITY	1,08,28,000	0	1,08,28,000
				98-COMPUTERIZATION IN THE STATE	2,55,595	49,574	3,05,169
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TOTAL(MH)					7,57,85,187	74,92,305	8,32,77,492

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TOTAL(DDO)		7,91,81,767	74,92,305	8,66,74,072	
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	29,91,590	4,21,688	34,13,278
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,57,172	1,35,341	2,92,513
	**********	----------	----------	----------	
	TOTAL(MH)	31,48,762	5,57,029	37,05,791	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

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

				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,099	7,38,448	8,93,547
			**********		----------	----------	----------
			TOTAL(MH)		2,55,099	7,38,448	9,93,547
		**********			----------	----------	----------
		TOTAL(DDO)			34,03,861	12,95,477	46,99,338
		SEED TESTING OFFICER,SEED TESTING OFFICER	2071	01-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 OFFICER,SENIOR DISTRICT SAVING	2047	02-DISTRICT ADMINISTRATION	49,440	0	49,440

OFFICER							
		**********			------------------	---------------	-----------------
		TOTAL(MH)			49,440	0	49,440
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TOTAL(DDO)					49,440	0	49,440
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS			4,69,760	0	4,69,760
		**********			------------------	---------------	-----------------
		TOTAL(MH)			4,69,760	0	4,69,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			4,69,760	0	4,69,760
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	90,28,029	1,41,47,201	2,31,75,230
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,10,444	4,47,480	12,57,924
	**********		----------	----------	----------
	TOTAL(MH)		1,03,08,233	1,45,94,681	2,49,02,914
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,04,08,233	1,45,94,681	2,50,02,914

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	33,66,840	25,34,530	59,01,370
	**********		----------	----------	----------
	TOTAL(MH)		33,66,840	25,34,530	59,01,370
	**********		----------	----------	----------
TOTAL(DDO)			33,66,840	25,34,530	59,01,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,COMMUNITY HEALTH CENTRE	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	87,39,843	48,59,444	1,35,99,287
	**********		----------	----------	----------
	TOTAL(MH)		87,39,843	48,59,444	1,35,99,287
**********			----------	----------	----------
TOTAL(DDO)			87,39,843	48,59,444	1,35,99,287
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,11,718	7,11,718
	**********		----------	----------	----------
	TOTAL(MH)		0	7,11,718	7,11,718
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TOTAL(DDO)			0	7,11,718	7,11,718
SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	24,38,830	21,49,810	45,88,640
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				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 CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT		42,29,208	19,45,160	61,74,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,68,110	0	1,68,110
				**********	----------	----------	----------
				TOTAL(MH)	43,97,318	19,45,160	63,42,478
				**********	----------	----------	----------
				TOTAL(DDO)	43,97,318	19,45,160	63,42,478

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT BENEFITS	62,84,164	6,75,230	69,59,394
	**********		----------	----------	----------
	TOTAL(MH)		62,84,164	6,75,230	69,59,394
**********			----------	----------	----------
TOTAL(DDO)			62,84,164	6,75,230	69,59,394
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-GRATUITIES	96,46,466	13,58,820	1,10,05,286
		01-LEAVE ENCASHMENT BENEFITS	5,71,70,138	9,78,22,383	15,49,92,521
		01-PENSION AND OTHER RETIREMENT BENEFITS	56,57,965	21,07,649	77,65,614
	**********		----------	----------	----------
	TOTAL(MH)		7,24,74,569	10,12,88,852	17,37,63,421
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TOTAL(DDO)			7,24,74,569	10,12,88,852	17,37,63,421

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	44,54,650	15,76,600	60,31,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		44,54,650	15,76,600	60,31,250
		**********					
		TOTAL(DDO)			44,54,650	15,76,600	60,31,250
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	51,80,250	51,74,190	1,03,54,440
				01-PENSION AND OTHER	3,60,334	41,506	4,01,840

		RETIREMENT BENEFITS			
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	TOTAL(MH)		99,95,234	67,92,296	1,67,87,530
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TOTAL(DDO)			99,95,234	67,92,296	1,67,87,530
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	01-LEAVE ENCASHMENT BENEFITS	0	17,00,400	17,00,400
	**********		----------	----------	----------
	TOTAL(MH)		0	17,00,400	17,00,400
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,118	5,118
	**********		----------	----------	----------
	TOTAL(MH)		0	5,118	5,118
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TOTAL(DDO)			0	17,05,518	17,05,518

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	19,72,000	15,47,840	35,19,840
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,89,499	76,611	7,66,110
		**********			----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	6,53,360	28,58,560	35,11,920

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	TOTAL(MH)		6,53,360	28,58,560	35,11,920
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TOTAL(DDO)			6,53,360	28,58,560	35,11,920
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	1,64,736	14,72,507	16,37,243
	**********		----------	----------	----------
	TOTAL(MH)		1,64,736	14,72,507	16,37,243
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TOTAL(DDO)			1,64,736	14,72,507	16,37,243
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	01-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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,88,141	4,11,320	33,99,461
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-LEAVE ENCASHMENT BENEFITS	57,74,164	89,67,580	1,47,41,744
				01-PENSION AND OTHER RETIREMENT BENEFITS	44,38,285	6,66,960	51,05,245
		**********		----------	----------	----------	
		TOTAL(MH)			1,32,00,590	1,00,45,860	2,32,46,450
		**********		----------	----------	----------	
		TOTAL(DDO)			1,32,00,590	1,00,45,860	2,32,46,450
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR			2071	01-LEAVE ENCASHMENT BENEFITS	1,12,92,650	1,25,66,370	2,38,59,020
				01-PENSION AND	90,41,491	11,16,819	1,01,58,310

			OTHER RETIREMENT BENEFITS				
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	TOTAL(MH)		2,03,34,141	1,36,83,189	3,40,17,330		
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TOTAL(DDO)			2,03,34,141	1,36,83,189	3,40,17,330		
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	30,161	0	30,161		
		01-GRATUITIES	25,394	0	25,394		
		01-LEAVE ENCASHMENT BENEFITS	2,36,01,567	52,70,814	2,88,72,381		
		01-PENSION AND OTHER RETIREMENT BENEFITS	60,51,563	4,06,976	64,58,539		

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

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			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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,70,48,370	74,35,287	2,44,83,657
				01-PENSION AND OTHER RETIREMENT BENEFITS	47,47,823	4,09,904	51,57,727
			**********		----------	----------	----------
			TOTAL(MH)		2,17,96,193	78,45,191	2,96,41,384
		********************************			----------	----------	----------
		TOTAL(DDO)			2,17,96,193	78,45,191	2,96,41,384
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	3,87,64,118	1,04,32,993	4,91,97,111

				01-PENSION AND OTHER RETIREMENT BENEFITS	16,33,283	2,06,324	18,39,607
			**********		----------	----------	----------
			TOTAL(MH)		4,03,97,401	1,06,39,317	5,10,36,718
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TOTAL(DDO)					4,03,97,401	1,06,39,317	5,10,36,718
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-GRATUITIES			30,372	0	30,372
				01-LEAVE ENCASHMENT BENEFITS	68,16,150	69,59,578	1,37,75,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,80,176	92,154	7,72,330

CHANDIGARH

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	TOTAL(MH)		75,26,698	70,51,732	1,45,78,430
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TOTAL(DDO)			75,26,698	70,51,732	1,45,78,430
SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	7,67,830	0	7,67,830
	**********		----------	----------	----------
	TOTAL(MH)		7,67,830	0	7,67,830
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TOTAL(DDO)			7,67,830	0	7,67,830
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	36,76,005	26,01,970	62,77,975
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,61,020	0	1,61,020

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			TOTAL(MH)		38,37,025	26,01,970	64,38,995
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TOTAL(DDO)					38,37,025	26,01,970	64,38,995
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-FAMILY PENSIONS			0	6,57,527	6,57,527
		01-GRATUITIES			18,386	0	18,386
		01-LEAVE ENCASHMENT BENEFITS			16,89,03,844	9,92,91,199	26,81,95,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,06,46,905	39,42,647	3,45,89,552
			**********		----------	----------	----------
			TOTAL(MH)		19,95,69,135	10,38,91,373	30,34,60,508

2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,40,000	60,000	2,00,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	1,54,50,000	1,64,50,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,11,949	34,82,823	55,94,772
	**********	----------	----------	----------
	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	01-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	01-LEAVE	1,33,70,885	55,68,332	1,89,39,217

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 POLICE,MOGA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	40,07,083	4,62,244	44,69,327
			**********		----------	----------	----------
			TOTAL(MH)		1,73,77,968	60,30,576	2,34,08,544

**********			----------	----------	----------
TOTAL(DDO)			1,73,77,968	60,30,576	2,34,08,544
SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	70,005	70,005
	**********		----------	----------	----------
	TOTAL(MH)		0	70,005	70,005
**********			----------	----------	----------
TOTAL(DDO)			0	70,005	70,005
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	01-DIRECTION	1,00,000	0	1,00,000
		02-DISTRICT ADMINISTRATION	1,15,622	27,163	1,42,785
	**********		----------	----------	----------
	TOTAL(MH)		2,15,622	27,163	2,42,785
**********			----------	----------	----------
TOTAL(DDO)			2,15,622	27,163	2,42,785

		SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-DIRECTION	36,00,000	49,00,000	85,00,000
				02-DISTRICT ADMINISTRATION	11,72,245	1,30,558	13,02,803
			**********		----------	----------	----------
			TOTAL(MH)		47,72,245	50,30,558	98,02,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			47,72,245	50,30,558	98,02,803
		SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	10,28,038	29,882	10,57,920
		**********			----------	----------	----------
		TOTAL(MH)			58,00,283	50,60,440	1,08,60,723

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TOTAL(DDO)			58,00,283	50,60,440	1,08,60,723
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	01-DIRECTION	29,00,000	0	29,00,000
		02-DISTRICT ADMINISTRATION	2,73,947	37,742	3,11,689
	**********		----------	----------	----------
	TOTAL(MH)		31,73,947	37,742	32,11,689
**********			----------	----------	----------
TOTAL(DDO)			31,73,947	37,742	32,11,689
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	1,62,64,000	0	1,62,64,000
		02-DISTRICT ADMINISTRATION	10,99,824	1,20,226	12,20,050
	**********		----------	----------	----------
	TOTAL(MH)		1,73,63,824	1,20,226	1,74,84,050
**********			----------	----------	----------
TOTAL(DDO)			1,73,63,824	1,20,226	1,74,84,050

		SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	02-DISTRICT ADMINISTRATION	1,36,861	20,999	1,57,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		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	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	17,40,000	1,80,000	19,20,000
				44-FINANCIAL	2,75,000	16,500	2,91,500

		ASSISTANCE TO SANGHARSHI YODHAS			
	**********		----------	----------	----------
	TOTAL(MH)		21,51,861	2,17,499	23,69,360
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TOTAL(DDO)			21,51,861	2,17,499	23,69,360
SUB DIVISIONAL MAGISTRATE,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,38,402	15,378	1,53,780
	**********		----------	----------	----------
	TOTAL(MH)		1,38,402	15,378	1,53,780
********************************			----------	----------	----------
TOTAL(DDO)			1,38,402	15,378	1,53,780
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	01-GRATUITIES	8,38,520	0	8,38,520
		01-LEAVE ENCASHMENT BENEFITS	5,64,660	29,556	5,94,216

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,84,074	0	1,84,074
			**********		----------	----------	----------
			TOTAL(MH)		15,87,254	29,556	16,16,810
			**********		----------	----------	----------
TOTAL(DDO)					15,87,254	29,556	16,16,810
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE		2071	01-LEAVE ENCASHMENT BENEFITS		7,46,470	4,28,740	11,75,210
			**********		----------	----------	----------
			TOTAL(MH)		7,46,470	4,28,740	11,75,210
			2235	08-DIRECTORATE FOR RELIEF TO	96,45,000	39,27,168	1,35,72,168

		PERSONS AFFECTED BY RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,88,000	3,36,500	5,24,500
	**********		----------	----------	----------
	TOTAL(MH)		98,33,000	42,63,668	1,40,96,668
******************************			----------	----------	----------
TOTAL(DDO)			1,05,79,470	46,92,408	1,52,71,878
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	01-LEAVE ENCASHMENT BENEFITS	21,68,810	5,64,660	27,33,470
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,30,708	1,25,926	6,56,634
	**********		----------	----------	----------
	TOTAL(MH)		26,99,518	6,90,586	33,90,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			26,99,518	6,90,586	33,90,104
		SUPERINTENDENT OF POLICE,SUPERINTENDENT OF POLICE	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,05,178	5,05,178
		**********					
		TOTAL(MH)			26,99,518	11,95,764	38,95,282
		**********					
		TOTAL(DDO)			26,99,518	11,95,764	38,95,282
		SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	41,00,000	0	41,00,000
				01-LEAVE	8,20,68,518	1,45,15,463	9,65,83,981

				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	2,10,71,653	21,02,679	2,31,74,332
				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		10,72,40,171	1,66,18,142	12,38,58,313
		******************************			----------	----------	----------
		TOTAL(DDO)			10,72,40,171	1,66,18,142	12,38,58,313
	SUPERINTENDENT,ACCOUNT-I BRANCH,	2070	01-CIVIL		37,50,067	3,91,319	41,41,386
	PUNJAB CIVIL SECTT.		DEFENCE				
			01-DIRECTION		13,31,266	0	13,31,266
			01-TRAINING		1,53,00,000	20,00,000	1,73,00,000
			02-ASSISTANCE		1,75,00,000	0	1,75,00,000
			TO MAHATMA				
			GANDHI STATE				

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

						INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB			
				**********		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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		5,57,282	4,04,311	9,61,593

		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					7,57,282	4,14,311	11,71,593
3451	01-IRRECOVERABL				0	1,15,496	1,15,496
	E TEMPORARY						
	LOANS AND						
	ADVANCES						
	WRITTEN OFF						
	01-SECRETARIAT				6,66,72,202	83,54,507	7,50,26,709
	ECONOMIC						
	SERVICES						
				**********	----------	----------	----------
				TOTAL(MH)	6,66,72,202	84,70,003	7,51,42,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	----------
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	TOTAL(DDO)			6,74,29,484	88,84,314	7,63,13,798
	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	20,000	70,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,75,000	50,000	4,25,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,89,739	92,20,944	2,74,10,683
**********		----------	----------	----------	----------	----------
TOTAL(MH)				8,52,86,941	1,77,60,947	10,30,47,888
2251			01-SECRETARIAT	29,01,57,953	2,70,75,313	31,72,33,266

			**********		----------	----------	----------
			TOTAL(MH)		29,01,57,953	2,70,75,313	31,72,33,266
			**********		----------	----------	----------
TOTAL(DDO)					37,62,02,176	4,52,50,571	42,14,52,747
SUPERINTENDENT,CENTRAL JAIL	2071		01-LEAVE ENCASHMENT BENEFITS		1,20,36,399	48,69,339	1,69,05,738
			01-PENSION AND OTHER RETIREMENT BENEFITS		46,33,773	2,06,743	48,40,516

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,66,70,172	50,76,082	2,17,46,254
			**********		----------	----------	----------
		TOTAL(DDO)			1,66,70,172	50,76,082	2,17,46,254

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	01-DIRECTION	58,109	0	58,109
		**********		----------	----------	----------	----------
		TOTAL(MH)			58,109	0	58,109
		**********		----------	----------	----------	----------
		TOTAL(DDO)			58,109	0	58,109
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,47,090	8,47,090
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	8,47,090	8,47,090
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	8,47,090	8,47,090
		SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	41,63,294	5,41,429	47,04,723
				02-DISTRICT ADMINISTRATION	9,740	0	9,740

			**********		----------	----------	----------
			TOTAL(MH)		41,73,034	5,41,429	47,14,463
			**********		----------	----------	----------
		TOTAL(DDO)			41,73,034	5,41,429	47,14,463
	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	52,380	0	52,380	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		52,380	0	52,380
		**********			----------	----------	----------
		TOTAL(DDO)			52,380	0	52,380
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SUPERVISOR,GOVERNMENT TYPEWRITER WORKS	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,120	0	3,120

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,92,022	0	3,92,022
	**********		----------	----------	----------
	TOTAL(MH)		3,95,142	0	3,95,142
**********			----------	----------	----------
TOTAL(DDO)			3,95,142	0	3,95,142
SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	25,44,069	2,04,893	27,48,962
	**********		----------	----------	----------
	TOTAL(MH)		25,44,069	2,04,893	27,48,962
**********			----------	----------	----------
TOTAL(DDO)			25,44,069	2,04,893	27,48,962
SUPRINDENT,FOR COMMISSIONER,	2071	01-GRATUITIES	6,69,125	0	6,69,125

		FEROZEPUR DIVISION,						
				01-LEAVE ENCASHMENT BENEFITS	3,99,500	0	3,99,500	
				01-PENSION AND OTHER RETIREMENT BENEFITS	98,340	0	98,340	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,66,965	0	11,66,965
		********************************			----------	----------	----------
		TOTAL(DDO)			11,66,965	0	11,66,965
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENT,GOVERNMENT INSTITUTE FOR BLIND	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,58,736	12,58,736

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	TOTAL(MH)		0	12,58,736	12,58,736
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TOTAL(DDO)			0	12,58,736	12,58,736
SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	01-GRATUITIES	0	9,70,000	9,70,000
		01-LEAVE ENCASHMENT BENEFITS	8,69,470	8,56,500	17,25,970
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,43,854	0	11,43,854
	**********		----------	----------	----------
	TOTAL(MH)		20,13,324	18,26,500	38,39,824
********************************			----------	----------	----------
TOTAL(DDO)			20,13,324	18,26,500	38,39,824
SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	43,16,310	7,20,790	50,37,100

				01-PENSION AND OTHER RETIREMENT	1,14,709	0	1,14,709

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		44,31,019	7,20,790	51,51,809
			**********				
			TOTAL(DDO)		44,31,019	7,20,790	51,51,809
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	01-LEAVE ENCASHMENT BENEFITS	4,84,280	0	4,84,280
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,84,724	89,778	10,74,502

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	TOTAL(MH)		14,69,004	89,778	15,58,782
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TOTAL(DDO)			14,69,004	89,778	15,58,782
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	5,93,258	29,22,924	35,16,182
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,84,669	0	3,84,669
	**********		----------	----------	----------
	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	01-GRATUITIES	96,155	0	96,155
		01-LEAVE ENCASHMENT BENEFITS	97,19,016	1,11,99,246	2,09,18,262
		01-PENSION AND	21,41,571	1,47,422	22,88,993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,56,742	1,13,46,668	2,33,03,410
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,56,742	1,13,46,668	2,33,03,410
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	01-LEAVE ENCASHMENT BENEFITS	6,54,175	0	6,54,175
				01-PENSION AND OTHER RETIREMENT BENEFITS	37,762	0	37,762
			**********		----------	----------	----------

	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	01-LEAVE ENCASHMENT BENEFITS	33,93,897	18,69,700	52,63,597
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT BENEFITS	54,62,996	6,10,650	60,73,646
		01-PENSION AND OTHER RETIREMENT BENEFITS	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL	TOTAL(MH)		83,71,020	9,17,040	92,88,060
		********************************					
		TOTAL(DDO)			83,71,020	9,17,040	92,88,060
		SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	30,35,520	22,56,520	52,92,040
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,37,324	2,84,724	14,22,048
			**********				
			TOTAL(MH)		1,25,43,864	34,58,284	1,60,02,148
		********************************					
		TOTAL(DDO)			1,25,43,864	34,58,284	1,60,02,148

SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	8,23,761	8,57,510	16,81,271
	**********		----------	----------	----------
	TOTAL(MH)		8,23,761	8,57,510	16,81,271
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB 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	01-LEAVE ENCASHMENT BENEFITS	35,57,930	16,22,550	51,80,480
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,88,756	1,19,577	6,08,333
			**********	----------	----------	----------	
			TOTAL(MH)		40,46,686	17,42,127	57,88,813
		**********		----------	----------	----------	
		TOTAL(DDO)			40,46,686	17,42,127	57,88,813
		SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	46,76,697	0	46,76,697
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,558	73,169	4,03,727
			**********	----------	----------	----------	
			TOTAL(MH)		50,07,255	73,169	50,80,424

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TOTAL(DDO)			50,07,255	73,169	50,80,424	
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(MH)			10,91,680	4,59,870	15,51,550

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(DDO)			10,91,680	4,59,870	15,51,550
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	10,08,580	10,28,850	20,37,430
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,11,312	0	2,11,312
	**********		----------	----------	----------
	TOTAL(MH)		23,11,572	14,88,720	38,00,292
**********			----------	----------	----------
TOTAL(DDO)			23,11,572	14,88,720	38,00,292
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	16,90,010	28,71,290	45,61,300
		01-PENSION AND OTHER	8,52,944	94,063	9,47,007

		RETIREMENT BENEFITS					
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TOTAL(MH)					25,42,954	29,65,353	55,08,307
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			45,606	22,343	67,949
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TOTAL(MH)					45,606	22,343	67,949

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			25,88,560	29,87,696	55,76,256

SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	9,81,190	0	9,81,190
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,74,098	0	2,74,098
	**********		----------	----------	----------
	TOTAL(MH)		13,00,894	22,343	13,23,237
	**********		----------	----------	----------
TOTAL(DDO)			38,43,848	29,87,696	68,31,544
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS	35,73,433	68,63,027	1,04,36,460
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	TOTAL(MH)		35,73,433	68,63,027	1,04,36,460
	**********		----------	----------	----------
TOTAL(DDO)			35,73,433	68,63,027	1,04,36,460
TEHSILDAR,MOGA	2071	01-LEAVE	25,50,921	0	25,50,921

				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		25,50,921	0	25,50,921
			**********		----------	----------	----------
			TOTAL(DDO)		25,50,921	0	25,50,921
		TEHSILDAR,SANGRUR	2071	01-LEAVE	14,26,060	0	14,26,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	9,10,167	1,14,796	10,24,963
			**********		----------	----------	----------
			TOTAL(MH)		23,36,227	1,14,796	24,51,023

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TOTAL(DDO)			23,36,227	1,14,796	24,51,023
TEHSILDAR,TEHSILDAR	2071	01-COMMUTED VALUE OF PENSIONS	0	35,582	35,582
		01-FAMILY PENSIONS	26,210	0	26,210
		01-GRATUITIES	18,33,018	0	18,33,018
		01-LEAVE ENCASHMENT	4,52,37,531	1,52,34,003	6,04,71,534
		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	83,84,378	12,11,734	95,96,112
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TOTAL(MH)			5,54,81,137	1,64,81,319	7,19,62,456
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,360	11,63,754	13,96,114

				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	19,40,000	3,03,000	22,43,000
				44-FINANCIAL	45,000	0	45,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE TO SANGHARSHI YODHAS			
			**********		----------	----------	----------
			TOTAL(MH)		22,17,360	14,66,754	36,84,114
			**********		----------	----------	----------
		TOTAL(DDO)			5,76,98,497	1,79,48,073	7,56,46,570
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TEHSILDAR,TEHSILDAR, (EAST)	2071	01-GRATUITIES	10,00,000	0	10,00,000

CHANDIGARH

		01-LEAVE ENCASHMENT BENEFITS	13,79,430	29,89,510	43,68,940
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,80,112	2,41,794	14,21,906
	**********		----------	----------	----------
	TOTAL(MH)		35,59,542	32,31,304	67,90,846
**********			----------	----------	----------
TOTAL(DDO)			35,59,542	32,31,304	67,90,846
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	27,63,840	0	27,63,840
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,47,141	44,292	15,91,433
	**********		----------	----------	----------
	TOTAL(MH)		43,10,981	44,292	43,55,273

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		TOTAL(DDO)			43,10,981	44,292	43,55,273

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	8,28,080	0	8,28,080
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,92,615	36,623	6,29,238
		**********			----------	----------	----------
		TOTAL(MH)			14,20,695	36,623	14,57,318
		**********			----------	----------	----------
		TOTAL(DDO)			14,20,695	36,623	14,57,318
	THE CHIEF ARCHITECT,THE CHIEF		2071	01-LEAVE	4,45,300	7,12,200	11,57,500

ARCHITECT DEPARTMENT, PUNJAB		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		4,45,300	7,12,200	11,57,500
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TOTAL(DDO)			4,45,300	7,12,200	11,57,500
THE GENERAL MANAGER,PUNJAB	2071	01-LEAVE	98,93,746	24,95,001	1,23,88,747
ROADWAYS,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	34,74,067	2,11,107	36,85,174
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,67,813	27,06,108	1,60,73,921
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TOTAL(DDO)			1,33,67,813	27,06,108	1,60,73,921
TRAINING OFFICER,CHIEF	2071	01-LEAVE	24,75,632	22,38,200	47,13,832
AGRICULTURE OFFICER		ENCASHMENT			
		BENEFITS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)		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	01-COMMUTED VALUE OF PENSIONS	3,60,67,767	8,38,908	3,69,06,675
				01-FAMILY PENSIONS	32,26,48,399	77,19,274	33,03,67,673
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	28,58,27,257	2,49,69,244	31,07,96,501

	PENSION SCHEME			
	01-GRATUITIES	12,28,69,379	14,84,737	12,43,54,116
	01-LEAVE ENCASHMENT BENEFITS	5,23,510	0	5,23,510
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,18,77,31,497	2,63,11,577	1,21,40,43,074
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,64,13,937	4,17,713	2,68,31,650
	01-PENSIONS TO LEGISLATORS	17,07,262	16,921	17,24,183
**********	TOTAL(MH)	1,98,62,64,640	6,39,96,574	2,05,02,61,214
********************************	TOTAL(DDO)	1,98,62,64,640	6,39,96,574	2,05,02,61,214

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	01-LEAVE ENCASHMENT BENEFITS	60,61,008	7,95,890	68,56,898
				01-PENSION AND OTHER RETIREMENT BENEFITS	99,114	0	99,114
			**********		----------	----------	----------
			TOTAL(MH)		61,60,122	7,95,890	69,56,012
		**********			----------	----------	----------
		TOTAL(DDO)			61,60,122	7,95,890	69,56,012
	**********				----------	----------	----------
	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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	44,859	44,859
				04-LEGAL AID TO THE POOR	7,200	2,450	9,650
			**********		----------	----------	----------
			TOTAL(MH)		7,200	47,309	54,509
			2405	01-DIRECTION AND ADMINISTRATION	76,63,159	7,67,706	84,30,865
			**********		----------	----------	----------
			TOTAL(MH)		76,63,159	7,67,706	84,30,865
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			76,70,359	8,15,015	84,85,374

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	1,13,55,847	13,35,545	1,26,91,392
			**********		----------	----------	----------
			TOTAL(MH)		1,90,19,006	21,03,251	2,11,22,257
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,26,206	21,50,560	2,11,76,766
		ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,070	1,63,567	1,94,637
			**********		----------	----------	----------
			TOTAL(MH)		31,070	1,63,567	1,94,637
		**********			----------	----------	----------
		TOTAL(DDO)			31,070	1,63,567	1,94,637
		ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL	0	10,250	10,250

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					0	10,250	10,250
2405	01-DIRECTION AND ADMINISTRATION				64,34,684	8,08,449	72,43,133
**********					----------	----------	----------
TOTAL(MH)					64,34,684	8,08,449	72,43,133
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TOTAL(DDO)					64,34,684	8,18,699	72,53,383

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,30,070	16,000	4,46,070
		04-LEGAL AID TO THE POOR	26,962	0	26,962
	**********		----------	----------	----------
	TOTAL(MH)		68,91,716	9,24,449	78,16,165
2405	01-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)			1,57,57,831	18,99,710	1,76,57,541

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,346	0	1,27,346
		**********		----------	----------	----------
		TOTAL(MH)		1,27,346	0	1,27,346
		2405	01-DIRECTION AND ADMINISTRATION	88,51,112	17,68,075	1,06,19,187
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		88,51,112	17,68,075	1,06,19,187
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			89,78,458	17,68,075	1,07,46,533

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,306	0	81,306
**********					
TOTAL(MH)			89,32,418	17,68,075	1,07,00,493
2405		01-DIRECTION AND ADMINISTRATION	21,00,195	3,01,819	24,02,014
**********					
TOTAL(MH)			21,00,195	3,01,819	24,02,014
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TOTAL(DDO)			1,11,59,959	20,69,894	1,32,29,853
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,751	4,376	2,25,127
		04-LEGAL AID TO	13,769	0	13,769

		THE POOR					
		**********			----------	----------	----------
		TOTAL(MH)			2,34,520	4,376	2,38,896
		2405	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	TOTAL(DDO)			1,27,38,477	12,94,223	1,40,32,700
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-DIRECTION AND ADMINISTRATION	41,60,605	4,86,167	46,46,772
			**********		----------	----------	----------

	TOTAL(MH)		1,66,64,562	17,76,014	1,84,40,576
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TOTAL(DDO)			1,68,99,082	17,80,390	1,86,79,472
ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	1,44,83,300	15,97,530	1,60,80,830
		20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES	0	50,95,140	50,95,140
		98-COMPUTERIZATION IN THE STATE	18,490	8,496	26,986
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,45,01,790	67,01,166	2,12,02,956
	4405	05-INTEGRATED DEVELOPMENT AND MANAGEMENT OF 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	01-DIRECTION AND ADMINISTRATION	1,10,67,894	18,49,290	1,29,17,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	04-LEGAL AID TO THE POOR	825	0	825
		**********			----------	----------	----------
		TOTAL(MH)			825	0	825

	2405	01-DIRECTION AND ADMINISTRATION	1,41,25,222	12,45,963	1,53,71,185
		20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF 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
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-DIRECTION AND ADMINISTRATION	81,39,493	9,13,593	90,53,086
	**********		----------	----------	----------
	TOTAL(MH)		81,39,493	9,13,593	90,53,086
**********			----------	----------	----------
TOTAL(DDO)			81,39,493	9,13,593	90,53,086
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL	1,05,000	19,007	1,24,007

CHARGES TO

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PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	04-LEGAL AID TO THE POOR	32,187	0	32,187
			**********				
			TOTAL(MH)		1,37,187	19,007	1,56,194
			2405	01-DIRECTION AND ADMINISTRATION	60,48,248	7,10,446	67,58,694
				20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES	15,47,562	2,61,180	18,08,742
			**********				
			TOTAL(MH)		75,95,810	9,71,626	85,67,436

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TOTAL(DDO)			77,32,997	9,90,633	87,23,630
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,59,359	2,59,359
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,59,359	2,59,359
	2405	01-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
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	43,758	43,758

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	43,758	43,758
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-DIRECTION AND ADMINISTRATION	52,76,103	5,68,952	58,45,055
			**********		----------	----------	----------
			TOTAL(MH)		52,76,103	5,68,952	58,45,055
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TOTAL(DDO)					52,76,103	6,12,710	58,88,813
ASSISTANT DIRECTOR,FISHERIES, MUKATSAR			2405	01-DIRECTION AND ADMINISTRATION	30,56,400	3,95,972	34,52,372
			**********		----------	----------	----------
			TOTAL(MH)		30,56,400	3,95,972	34,52,372

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TOTAL(DDO)			30,56,400	3,95,972	34,52,372
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-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	01-DIRECTION AND ADMINISTRATION	41,06,999	4,05,253	45,12,252
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	TOTAL(MH)		41,06,999	4,05,253	45,12,252
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			41,06,999	4,05,253	45,12,252
FISHERIES	**********				----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,955	0	10,955
			**********		----------	----------	----------
		TOTAL(MH)			41,17,954	4,05,253	45,23,207
			3456	01-DIRECTION	12,43,37,303	1,39,90,208	13,83,27,511
				01-STATE FOOD COMMISSION	1,67,55,388	5,71,946	1,73,27,334
				02-SMART RATION CARD SCHEME	0	22,40,00,000	22,40,00,000

				04-PRINTING OF RATION CARDS, FORMS AND TAGS	6,62,71,396	0	6,62,71,396
				04-SMART RATION CARD SCHEME	0	9,60,00,000	9,60,00,000
			**********		----------	----------	----------
			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
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-DIRECTION			7,57,73,924	86,02,448	8,43,76,372
			**********		----------	----------	----------
			TOTAL(MH)		7,57,73,924	86,02,448	8,43,76,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	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	01-DIRECTION	48,12,569	0	48,12,569
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,05,86,493	86,02,448	8,91,88,941
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,05,86,493	86,02,448	8,91,88,941
		CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	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	01-OLD AGE PENSIONS	86,952	0	86,952
				03-REIMBURSEMEN	60,677	4,31,730	4,92,407

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,47,629	4,31,730	5,79,359	
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TOTAL(DDO)	1,47,629	4,31,730	5,79,359	
D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION	3,27,02,575	34,01,977	3,61,04,552
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TOTAL(MH)	3,27,02,575	34,01,977	3,61,04,552	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			3,27,02,575	34,01,977	3,61,04,552

DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	20,80,848	2,24,146	23,04,994
	**********		----------	----------	----------
	TOTAL(MH)		3,47,83,423	36,26,123	3,84,09,546
**********			----------	----------	----------
TOTAL(DDO)			3,47,83,423	36,26,123	3,84,09,546
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,388	4,56,372	6,61,760
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			TOTAL(MH)		3,05,388	4,56,372	7,61,760
			3456	01-DIRECTION	4,11,65,506	43,26,914	4,54,92,420
			**********		----------	----------	----------
			TOTAL(MH)		4,11,65,506	43,26,914	4,54,92,420
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TOTAL(DDO)					4,14,70,894	47,83,286	4,62,54,180
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,41,529	4,28,841	5,70,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	04-LEGAL AID TO THE POOR	0	93,760	93,760
			**********		----------	----------	----------
			TOTAL(MH)		1,41,529	5,22,601	6,64,130

	3456	01-DIRECTION	3,71,66,020	41,68,533	4,13,34,553
		98-COMPUTERIZATION IN THE STATE	8,330	0	8,330
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	TOTAL(MH)		3,71,74,350	41,68,533	4,13,42,883
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TOTAL(DDO)			3,73,15,879	46,91,134	4,20,07,013
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,55,796	2,64,883	7,20,679
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		TOTAL(MH)			5,55,796	2,64,883	8,20,679
		3456	01-DIRECTION		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	5,54,31,889	62,72,902	6,17,04,791
		**********			----------	----------	----------
		TOTAL(MH)			11,97,59,323	1,30,21,773	13,27,81,096
		**********			----------	----------	----------
		TOTAL(DDO)			12,03,15,119	1,32,86,656	13,36,01,775
		DISTRICT FOOD & SUPPLY	2235	03-REIMBURSEMEN	1,59,043	3,10,894	4,69,937

CONTROLLER,BATHINDA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,59,043	3,10,894	4,69,937
	3456	01-DIRECTION	8,01,20,629	88,75,033	8,89,95,662
	**********		----------	----------	----------
	TOTAL(MH)		8,01,20,629	88,75,033	8,89,95,662
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TOTAL(DDO)			8,02,79,672	91,85,927	8,94,65,599
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,63,897	9,66,767	13,30,664
	**********		----------	----------	----------
	TOTAL(MH)		3,63,897	9,66,767	13,30,664
	3456	01-DIRECTION	10,21,30,213	2,46,07,710	12,67,37,923
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			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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	01-DIRECTION	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
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	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	SUB 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, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,72,683	7,42,515	16,15,198
			**********	TOTAL(MH)	9,72,683	7,42,515	17,15,198
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TOTAL(DDO)					9,72,683	7,42,515	17,15,198
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,843	0	21,843

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	TOTAL(MH)		21,843	0	21,843
	3456	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,74,791	1,74,791
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	2,74,791	2,74,791
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-DIRECTION	4,76,67,835	53,14,171	5,29,82,006
			**********				
			TOTAL(MH)		4,76,67,835	55,88,962	5,32,56,797
			**********				
		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,30,674	17,17,436	32,48,110
			**********				
			TOTAL(MH)		15,30,674	17,17,436	32,48,110

	3456	01-DIRECTION	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
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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	01-DIRECTION	2,59,64,161	29,23,734	2,88,87,895
	**********		----------	----------	----------
	TOTAL(MH)		2,59,64,161	29,23,734	2,88,87,895
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,86,615	11,78,900	21,65,515
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	3456	01-DIRECTION	9,85,63,166	1,09,54,687	10,95,17,853
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,64,499	98,267	4,62,766
			**********		----------	----------	----------
			TOTAL(MH)		3,64,499	98,267	4,62,766

	3456	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,234	2,87,535	4,96,769

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

			**********		----------	----------	----------
			TOTAL(MH)		5,09,234	3,87,535	8,96,769
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-DIRECTION	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
		********************************			----------	----------	----------
		TOTAL(DDO)			10,78,84,345	1,18,24,465	11,97,08,810
		DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,24,220	4,24,220
				01-PENSION AND OTHER RETIREMENT BENEFITS	14,77,150	1,62,120	16,39,270
			**********		----------	----------	----------
			TOTAL(MH)		14,77,150	5,86,340	20,63,490
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,17,756	1,11,690	3,29,446

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		2,17,756	1,11,690	3,29,446
3456	01-DIRECTION	2,65,14,083	29,37,127	2,94,51,210
**********		----------	----------	----------
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	01-STATE AUTHORITY	9,90,263	0	9,90,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,90,263	0	9,90,263

		**********			----------	----------	----------
		TOTAL(DDO)			9,90,263	0	9,90,263
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,58,845	3,49,800	26,08,645
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,022	0	1,67,022
			**********		----------	----------	----------
			TOTAL(MH)		25,25,867	3,49,800	28,75,667
		**********			----------	----------	----------
		TOTAL(DDO)			25,25,867	3,49,800	28,75,667

DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR		3456	01-DIRECTION		2,01,90,740	22,78,492	2,24,69,232
		**********			----------	----------	----------
		TOTAL(MH)			2,01,90,740	22,78,492	2,24,69,232
		**********			----------	----------	----------
TOTAL(DDO)					2,01,90,740	22,78,492	2,24,69,232
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL		2202	01-GOVERNMENT SECONDARY		73,87,760	7,85,190	81,72,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,87,760	7,85,190	81,72,950
			**********		----------	----------	----------

		TOTAL(DDO)			73,87,760	7,85,190	81,72,950
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,268	1,42,116	1,66,384
			**********		----------	----------	----------
			TOTAL(MH)		24,268	1,42,116	1,66,384
			3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	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	01-ENFORCEMENT OF MACHINERY	55,68,119	6,81,886	62,50,005

		FORUM,AMRITSAR		FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
				03-DISTRICT	65,302	42,646	1,07,948
				ESTABLISHMENT			
			**********	----------	----------	----------	----------
			TOTAL(MH)		56,33,421	7,24,532	63,57,953

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			56,33,421	7,24,532	63,57,953
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-DIRECTION	56,58,650	0	56,58,650
				01-ENFORCEMENT	61,42,540	5,79,819	67,22,359

		OF MACHINERY			
		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	80,186	44,814	1,25,000
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,75,14,797	13,49,165	1,88,63,962
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TOTAL(DDO)			1,75,14,797	13,49,165	1,88,63,962
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	47,93,837	4,34,529	52,28,366
		03-DISTRICT ESTABLISHMENT	30,737	5,171	35,908
	**********		----------	----------	----------
	TOTAL(MH)		48,24,574	4,39,700	52,64,274

		**********			----------	----------	----------	
		TOTAL(DDO)			48,24,574	4,39,700	52,64,274	
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-ENFORCEMENT OF MACHINERY	48,30,367	5,37,688	53,68,055	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FORM, FATEHGARH SAHIB		FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	03-DISTRICT ESTABLISHMENT	27,946	40,753	68,699
			**********		----------	----------	----------	
			TOTAL(MH)		48,58,313	5,78,441	54,36,754	
		**********			----------	----------	----------	
		TOTAL(DDO)			48,58,313	5,78,441	54,36,754	

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	54,38,441	6,61,357	60,99,798
		03-DISTRICT ESTABLISHMENT	51,137	1,73,577	2,24,714
	**********		----------	----------	----------
	TOTAL(MH)		54,89,578	8,34,934	63,24,512
	**********		----------	----------	----------
	TOTAL(DDO)		54,89,578	8,34,934	63,24,512
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	68,55,161	6,59,015	75,14,176
		03-DISTRICT ESTABLISHMENT	33,800	30,000	63,800
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			TOTAL(MH)		68,88,961	6,89,015	75,77,976

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			68,88,961	6,89,015	75,77,976
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA		3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	45,10,323	19,20,514	64,30,837
				03-DISTRICT ESTABLISHMENT	31,648	27,200	58,848
			**********				
			TOTAL(MH)		1,14,30,932	26,36,729	1,40,67,661

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TOTAL(DDO)			1,14,30,932	26,36,729	1,40,67,661
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	38,82,811	5,20,836	44,03,647
		03-DISTRICT ESTABLISHMENT	61,489	19,720	81,209
	**********		----------	----------	----------
	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	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	40,44,008	4,51,125	44,95,133

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	03-DISTRICT ESTABLISHMENT	42,840	0	42,840
			**********		----------	----------	----------
			TOTAL(MH)		40,86,848	4,51,125	45,37,973
		**********			----------	----------	----------
		TOTAL(DDO)			40,86,848	4,51,125	45,37,973
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	57,31,614	6,75,333	64,06,947
				03-DISTRICT ESTABLISHMENT	28,470	55,290	83,760
			**********		----------	----------	----------
			TOTAL(MH)		57,60,084	7,30,623	64,90,707

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TOTAL(DDO)				57,60,084	7,30,623	64,90,707	
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		44,64,123	4,71,792	49,35,915	
		03-DISTRICT ESTABLISHMENT		33,520	52,531	86,051	
	**********			----------	----------	----------	
	TOTAL(MH)			44,97,643	5,24,323	50,21,966	
	********			----------	----------	----------	
	TOTAL(DDO)			44,97,643	5,24,323	50,21,966	
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	1,00,000	3,00,000	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		FORUM, GURDASPUR		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	1,00,000	3,00,000
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	51,22,745	5,21,841	56,44,586
				03-DISTRICT ESTABLISHMENT	0	41,417	41,417
			**********		----------	----------	----------
			TOTAL(MH)		51,22,745	5,63,258	56,86,003
**********					----------	----------	----------
TOTAL(DDO)					53,22,745	6,63,258	59,86,003

SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM		3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,04,00,545	11,94,836	1,15,95,381
			03-DISTRICT ESTABLISHMENT	45,582	24,866	70,448
		**********		----------	----------	----------
		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
	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE	39,33,917	4,50,582	43,84,499

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

				PROTECTION			
				ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	03-DISTRICT ESTABLISHMENT	30,000	0	30,000
			**********				
			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	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	56,99,288	7,02,624	64,01,912
				03-DISTRICT ESTABLISHMENT	22,500	7,500	30,000
			**********				
			TOTAL(MH)		57,21,788	7,10,124	64,31,912
		**********					
		TOTAL(DDO)			57,21,788	7,10,124	64,31,912

SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR			3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	42,19,469	4,43,618	46,63,087
				03-DISTRICT ESTABLISHMENT	17,250	14,140	31,390
		**********			----------	----------	----------
		TOTAL(MH)			42,36,719	4,57,758	46,94,477
		******************************			----------	----------	----------
		TOTAL(DDO)			42,36,719	4,57,758	46,94,477

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	55,10,490	6,95,649	62,06,139

		OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	1,93,614	8,011	2,01,625
	**********		----------	----------	----------
	TOTAL(MH)		57,04,104	7,03,660	64,07,764
**********			----------	----------	----------
TOTAL(DDO)			57,04,104	7,03,660	64,07,764
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	65,21,763	7,30,366	72,52,129
		03-DISTRICT ESTABLISHMENT	43,900	12,510	56,410
	**********		----------	----------	----------
	TOTAL(MH)		65,65,663	7,42,876	73,08,539
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TOTAL(DDO)					65,65,663	7,42,876	73,08,539
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			50,42,703	5,56,835	55,99,538
		03-DISTRICT ESTABLISHMENT			59,049	5,951	65,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		51,01,752	5,62,786	56,64,538
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FO	**********					
		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
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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	01-DIRECTION AND ADMINISTRATION	48,31,535	7,84,902	56,16,437
				33-GHAR GHAR HARYALI	0	8,000	8,000
			**********		----------	----------	----------
			TOTAL(MH)		99,33,287	13,55,688	1,12,88,975
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	TOTAL(DDO)				99,33,287	13,55,688	1,12,88,975
	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB		2406	01-DIRECTION AND ADMINISTRATION	1,54,00,065	23,73,690	1,77,73,755
			**********		----------	----------	----------
			TOTAL(MH)		1,54,00,065	23,73,690	1,77,73,755
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		TOTAL(DDO)			1,54,00,065	23,73,690	1,77,73,755
		CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND ADMINISTRATION	4,89,02,351	7,90,311	4,96,92,662
				01-STATE AUTHORITY	29,18,10,461	0	29,18,10,461
				33-GHAR GHAR HARYALI	0	72,119	72,119

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			34,07,12,812	8,62,430	34,15,75,242
		**********					
		TOTAL(DDO)			34,07,12,812	8,62,430	34,15,75,242
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	70,01,630	23,42,709	93,44,339

		01-STATE	1,19,590	0	1,19,590
		AUTHORITY			
	**********		----------	----------	----------
	TOTAL(MH)		71,21,220	23,42,709	94,63,929
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TOTAL(DDO)			71,21,220	23,42,709	94,63,929
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	64,80,124	10,78,381	75,58,505
	**********		----------	----------	----------
	TOTAL(MH)		64,80,124	10,78,381	75,58,505
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TOTAL(DDO)			64,80,124	10,78,381	75,58,505
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-DIRECTION AND ADMINISTRATION	1,01,54,471	48,31,136	1,49,85,607
		01-STATE AUTHORITY	23,02,000	32,49,046	55,51,046
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				TOTAL(MH)	1,24,56,471	80,80,182	2,05,36,653
				**********	----------	----------	----------
				TOTAL(DDO)	1,24,56,471	80,80,182	2,05,36,653

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,137	0	24,137
				**********	----------	----------	----------
				TOTAL(MH)	24,137	0	24,137
			2406	01-DIRECTION AND ADMINISTRATION	61,33,976	11,57,638	72,91,614
				**********	----------	----------	----------
				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	01-DIRECTION AND ADMINISTRATION	45,94,290	6,77,102	52,71,392
	**********		----------	----------	----------
	TOTAL(MH)		45,94,290	6,77,102	52,71,392
**********		----------	----------	----------	
TOTAL(DDO)			45,94,290	6,77,102	52,71,392
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	28,49,257	7,15,263	35,64,520
	**********		----------	----------	----------
	TOTAL(MH)		28,49,257	7,15,263	35,64,520
**********		----------	----------	----------	
TOTAL(DDO)			28,49,257	7,15,263	35,64,520
CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	03-REIMBURSEMENT OF MEDICAL	3,57,083	4,47,422	8,04,505

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********	**********		----------	----------	----------
		TOTAL(MH)			3,57,083	4,47,422	8,04,505
		**********	**********		----------	----------	----------
		TOTAL(DDO)			3,57,083	4,47,422	8,04,505
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-DIRECTION AND ADMINISTRATION	2,56,98,535	46,13,345	3,03,11,880
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,60,921	0	1,60,921
	**********		----------	----------	----------
	TOTAL(MH)		1,60,921	0	1,60,921
	2406	01-DIRECTION AND ADMINISTRATION	2,51,62,209	45,78,887	2,97,41,096
		01-STATE AUTHORITY	1,43,69,600	35,15,837	1,78,85,437
		14-CONSERVATION, MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	13,17,352	3,13,509	16,30,861

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2406	33-GHAR GHAR HARYALI	5,56,173	2,21,558	7,77,731
			**********		----------	----------	----------
			TOTAL(MH)		4,14,05,334	86,29,791	5,00,35,125
		**********			----------	----------	----------
		TOTAL(DDO)			4,15,66,255	86,29,791	5,01,96,046
	DISTRICT FOREST OFFICER,FEROZEPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,618	0	52,618
			**********		----------	----------	----------
			TOTAL(MH)		52,618	0	52,618
			2406	01-DIRECTION AND ADMINISTRATION	2,92,97,771	46,42,554	3,39,40,325

		01-STATE AUTHORITY	2,55,24,991	70,54,967	3,25,79,958
		33-GHAR GHAR HARYALI	1,45,694	3,58,276	5,03,970
	**********		----------	----------	----------
	TOTAL(MH)		5,49,68,456	1,20,55,797	6,70,24,253
**********			----------	----------	----------
TOTAL(DDO)			5,50,21,074	1,20,55,797	6,70,76,871
DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,98,581	0	15,98,581
	**********		----------	----------	----------
	TOTAL(MH)		15,98,581	0	15,98,581

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2406	01-DIRECTION AND ADMINISTRATION	2,50,19,944	45,14,286	2,95,34,230
				01-STATE AUTHORITY	1,39,44,430	49,21,485	1,88,65,915
				33-GHAR GHAR HARYALI	1,93,690	12,225	2,05,915
			**********		----------	----------	----------
			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				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	6,00,000	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,10,807	30,312	2,41,119

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,10,807	6,30,312	8,41,119	
2406	01-DIRECTION AND ADMINISTRATION	3,36,49,361	1,10,84,297	4,47,33,658
	01-STATE AUTHORITY	1,49,71,292	1,06,77,229	2,56,48,521
	33-GHAR GHAR	0	3,18,884	3,18,884

HARYALI

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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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FORESTS	PRINCIPAL CHIEF	TOTAL(DDO)			4,88,31,460	2,27,10,722	7,15,42,182

CONSERVATOR OF FORESTS,

PUNJAB

DISTRICT FOREST OFFICER,MANSA	2406	01-DIRECTION AND ADMINISTRATION	1,04,32,855	16,14,183	1,20,47,038
		01-STATE AUTHORITY	94,35,238	15,28,100	1,09,63,338
		33-GHAR GHAR HARYALI	2,23,890	98,362	3,22,252
	**********		----------	----------	----------
	TOTAL(MH)		6,87,12,636	2,53,21,055	9,40,33,691
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TOTAL(DDO)			6,89,23,443	2,59,51,367	9,48,74,810
DISTRICT FOREST OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,953	0	52,953
	**********		----------	----------	----------
	TOTAL(MH)		52,953	0	52,953

2406	01-DIRECTION AND ADMINISTRATION				3,05,83,505	0	3,05,83,505
	01-STATE AUTHORITY				2,11,76,606	0	2,11,76,606
	33-GHAR GHAR HARYALI				1,88,569	0	1,88,569
**********							
TOTAL(MH)					5,19,48,680	0	5,19,48,680
	**********						
	TOTAL(DDO)				5,20,01,633	0	5,20,01,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND ADMINISTRATION	63,84,430	4,91,931	68,76,361

		01-STATE AUTHORITY	5,98,410	0	5,98,410
	**********		----------	----------	----------
	TOTAL(MH)		69,82,840	4,91,931	74,74,771
********			----------	----------	----------
TOTAL(DDO)			69,82,840	4,91,931	74,74,771
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-DIRECTION AND ADMINISTRATION	2,14,87,898	22,95,425	2,37,83,323
		01-STATE AUTHORITY	2,04,84,317	12,79,237	2,17,63,554
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	9,04,346	4,13,841	13,18,187
		33-GHAR GHAR HARYALI	2,19,000	9,000	2,28,000
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION			1,07,35,934	18,39,907	1,25,75,841
		01-STATE AUTHORITY			8,68,255	7,87,265	16,55,520
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE			13,91,917	1,78,985	15,70,902
		**********			----------	----------	----------
		TOTAL(MH)			1,29,96,106	28,06,157	1,58,02,263
		**********			----------	----------	----------
		TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,604	3,23,159	4,75,763
			**********		----------	----------	----------
			TOTAL(MH)		6,52,604	3,23,159	9,75,763
			2406	01-DIRECTION AND ADMINISTRATION	4,08,09,701	77,42,164	4,85,51,865
				01-STATE AUTHORITY	3,69,02,534	44,48,921	4,13,51,455
				14-CONSERVATION, MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	10,43,649	0	10,43,649

				33-GHAR GHAR HARYALI	1,14,247	21,000	1,35,247
			**********		----------	----------	----------
			TOTAL(MH)		7,88,70,131	1,22,12,085	9,10,82,216
		********************************			----------	----------	----------
		TOTAL(DDO)			7,95,22,735	1,25,35,244	9,20,57,979

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

	2406	01-DIRECTION	1,02,69,093	15,77,505	1,18,46,598
		AND			
		ADMINISTRATION			
		01-STATE	64,25,142	19,77,235	84,02,377
		AUTHORITY			
		14-CONSERVATION	11,43,930	3,11,965	14,55,895
		, MANAGEMENT			
		AND DEVELOPMENT			
		OF WILD LIFE IN			
		THE STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,78,38,165	38,66,705	2,17,04,870
**********			----------	----------	----------
TOTAL(DDO)			1,79,38,165	38,66,705	2,18,04,870
DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	84,05,737	14,23,485	98,29,222
(EXTENSION),BHATINDA		AND			
		ADMINISTRATION			
		33-GHAR GHAR	0	30,000	30,000
		HARYALI			
	**********		----------	----------	----------
	TOTAL(MH)		84,05,737	14,53,485	98,59,222

		**********			----------	----------	----------	
		TOTAL(DDO)			84,05,737	14,53,485	98,59,222	
		DIVISIONAL FOREST OFFICER	2406	01-DIRECTION AND ADMINISTRATION	65,36,891	65,69,132	1,31,06,023	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(EXTENSION),PATIALA					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-STATE AUTHORITY	0	76,81,033	76,81,033
				33-GHAR GHAR HARYALI	2,73,300	2,03,804	4,77,104
			**********		----------	----------	----------
			TOTAL(MH)		68,10,191	1,44,53,969	2,12,64,160
		**********			----------	----------	----------
		TOTAL(DDO)			68,10,191	1,44,53,969	2,12,64,160

DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	91,01,907	12,58,979	1,03,60,886
		01-STATE AUTHORITY	13,52,180	4,41,600	17,93,780
		33-GHAR GHAR HARYALI	1,20,756	79,933	2,00,689
	**********		----------	----------	----------
	TOTAL(MH)		1,05,74,843	17,80,512	1,23,55,355
**********			----------	----------	----------
TOTAL(DDO)			1,05,74,843	17,80,512	1,23,55,355
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	1,87,28,181	18,17,985	2,05,46,166
		01-STATE AUTHORITY	20,05,002	7,97,536	28,02,538
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,23,67,264	36,86,151	2,60,53,415
	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,31,437	0	5,31,437
		**********			----------	----------	----------
		TOTAL(MH)			2,28,98,701	36,86,151	2,65,84,852
			2406	01-DIRECTION AND ADMINISTRATION	5,99,79,165	2,03,56,328	8,03,35,493

		01-STATE AUTHORITY	2,01,25,120	62,69,219	2,63,94,339
		03-ASSISTANCE FOR THE DEVELOPMENT OF SELECTED ZOOS	10,00,00,000	0	10,00,00,000
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	14,45,021	16,24,446	30,69,467
		33-GHAR GHAR HARYALI	96,242	2,71,782	3,68,024
	**********		----------	----------	----------
	TOTAL(MH)		18,16,45,548	2,85,21,775	21,01,67,323
**********			----------	----------	----------
TOTAL(DDO)			20,45,44,249	3,22,07,926	23,67,52,175
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	21,73,460	0	21,73,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(MH)			21,73,460	0	21,73,460
		**********					
		TOTAL(DDO)			21,73,460	0	21,73,460
		DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-DIRECTION AND ADMINISTRATION	1,65,09,518	64,01,806	2,29,11,324
				01-STATE AUTHORITY	2,03,12,337	78,81,958	2,81,94,295
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	47,84,365	0	47,84,365
				33-GHAR GHAR HARYALI	2,39,550	0	2,39,550

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	TOTAL(MH)		4,40,19,230	1,42,83,764	5,83,02,994
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TOTAL(DDO)			4,40,19,230	1,42,83,764	5,83,02,994
DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,138	0	95,138
	**********		----------	----------	----------
	TOTAL(MH)		95,138	0	95,138
	********************************		----------	----------	----------
	TOTAL(DDO)		95,138	0	95,138
	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-DIRECTION AND	58,12,076	28,22,947	86,35,023

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-STATE AUTHORITY	1,79,10,824	10,71,864	1,89,82,688
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	9,120	0	9,120
			**********		----------	----------	----------
			TOTAL(MH)		2,37,32,020	38,94,811	2,76,26,831
	**********				----------	----------	----------
	TOTAL(DDO)				2,37,32,020	38,94,811	2,76,26,831
DIVISIONAL FOREST OFFICER,D.F.O.			2406	01-STATE AUTHORITY	0	48,000	48,000
			**********		----------	----------	----------
			TOTAL(MH)		0	48,000	48,000
	**********				----------	----------	----------
	TOTAL(DDO)				0	48,000	48,000

DIVISIONAL FOREST OFFICER,DASUYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,349	17,008	51,357		
	**********		34,349	17,008	51,357		
TOTAL(MH)							
	2406	01-DIRECTION AND ADMINISTRATION	2,64,93,597	56,44,733	3,21,38,330		
		01-STATE AUTHORITY	2,54,25,449	99,25,966	3,53,51,415		
		33-GHAR GHAR HARYALI	1,49,932	2,21,575	3,71,507		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA	TOTAL(MH)		5,20,68,978	1,57,92,274	6,78,61,252

CONSERVATOR OF FORESTS,

PUNJAB

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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,81,679	25,147	3,06,826
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TOTAL(MH)			5,23,50,657	1,58,17,421	6,81,68,078
2406		01-DIRECTION AND ADMINISTRATION	2,21,23,601	35,81,341	2,57,04,942
		01-PUBLIC GARDENS	35,14,360	5,46,099	40,60,459
		01-STATE AUTHORITY	1,46,96,854	27,86,472	1,74,83,326
		33-GHAR GHAR HARYALI	4,54,626	3,12,755	7,67,381

			**********		----------	----------	----------
			TOTAL(MH)		4,07,89,441	72,26,667	4,80,16,108
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TOTAL(DDO)					9,31,74,447	2,30,61,096	11,62,35,543
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB		TOTAL(MH)		1,00,000	0	1,00,000

2406	01-DIRECTION AND ADMINISTRATION	18,63,745	1,18,309	19,82,054
	01-STATE AUTHORITY	0	47,24,056	47,24,056
	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	15,86,500	6,62,322	22,48,822
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TOTAL(MH)		35,50,245	55,04,687	90,54,932

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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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN	40,233	0	40,233

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					1,40,233	0	1,40,233
2406	01-DIRECTION				2,37,74,688	33,95,176	2,71,69,864
	AND						
	ADMINISTRATION						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-STATE AUTHORITY	2,08,62,942	54,01,413	2,62,64,355
				33-GHAR GHAR HARYALI	2,68,644	1,63,161	4,31,805
			**********		----------	----------	----------
			TOTAL(MH)		4,49,06,274	89,59,750	5,38,66,024

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TOTAL(DDO)			4,50,46,507	89,59,750	5,40,06,257
DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,502	0	14,502
	**********		----------	----------	----------
	TOTAL(MH)		14,502	0	14,502
	2406	01-DIRECTION AND ADMINISTRATION	0	1,67,500	1,67,500
	**********		----------	----------	----------
	TOTAL(MH)		0	1,67,500	1,67,500
**********			----------	----------	----------
TOTAL(DDO)			14,502	1,67,500	1,82,002
DIVISIONAL FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,19,697	0	1,19,697

PUNJAB

GOVERNMENT

PENSIONERS

				**********	----------	----------	----------
				TOTAL(MH)	1,19,697	0	1,19,697
				**********	----------	----------	----------
				TOTAL(DDO)	1,19,697	0	1,19,697

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	2,50,65,243	44,68,914	2,95,34,157
				01-STATE AUTHORITY	1,46,19,684	47,98,568	1,94,18,252
				33-GHAR GHAR HARYALI	0	1,39,400	1,39,400
				**********	----------	----------	----------
				TOTAL(MH)	3,96,84,927	94,06,882	4,90,91,809

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TOTAL(DDO)			3,96,84,927	94,06,882	4,90,91,809
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND ADMINISTRATION	1,02,38,461	33,36,615	1,35,75,076
		01-STATE AUTHORITY	1,12,47,114	40,87,296	1,53,34,410
		33-GHAR GHAR HARYALI	2,23,053	83,510	3,06,563
	**********		----------	----------	----------
	TOTAL(MH)		2,17,08,628	75,07,421	2,92,16,049
**********			----------	----------	----------
TOTAL(DDO)			2,17,08,628	75,07,421	2,92,16,049
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-DIRECTION AND ADMINISTRATION	2,74,63,511	45,71,597	3,20,35,108
		01-STATE AUTHORITY	1,85,28,454	22,22,699	2,07,51,153
		33-GHAR GHAR	6,84,263	2,70,902	9,55,165

HARYALI

			**********		----------	----------	----------
			TOTAL(MH)		4,66,76,228	70,65,198	5,37,41,426

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			4,66,76,228	70,65,198	5,37,41,426
		DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-DIRECTION AND ADMINISTRATION	19,13,484	5,57,542	24,71,026
			**********		----------	----------	----------
			TOTAL(MH)		4,85,89,712	76,22,740	5,62,12,452
		******************************			----------	----------	----------
		TOTAL(DDO)			4,85,89,712	76,22,740	5,62,12,452

DIVISIONALFOREST OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,075	13,75,517	16,25,592
	**********		----------	----------	----------
	TOTAL(MH)		2,50,075	13,75,517	16,25,592
	2406	01-DIRECTION AND ADMINISTRATION	4,26,28,231	70,94,349	4,97,22,580
		01-STATE AUTHORITY	1,79,25,926	36,694	1,79,62,620
		33-GHAR GHAR HARYALI	3,06,554	0	3,06,554
	**********		----------	----------	----------
	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	08-DIRECTORATE FOR RELIEF TO	1,20,000	80,000	2,00,000

PERSONS

AFFECTED BY

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,000	80,000	2,00,000
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2406	01-PUBLIC GARDENS	2,91,539	44,628	3,36,167
			**********		----------	----------	----------
			TOTAL(MH)		2,91,539	44,628	3,36,167
		******************************			----------	----------	----------
		TOTAL(DDO)			4,11,539	1,24,628	5,36,167
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TOTAL(CCO)					3,05,09,35,071	77,17,63,693	3,82,26,98,764

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TOTAL(DEPT)					3,05,09,35,071	77,17,63,693	3,82,26,98,764
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	4,47,92,947	48,91,542	4,96,84,489
			**********		----------	----------	----------
			TOTAL(MH)		4,47,92,947	48,91,542	4,96,84,489
		********************************			----------	----------	----------
		TOTAL(DDO)			4,47,92,947	48,91,542	4,96,84,489
		A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-DISTRICT ESTABLISHMENTS	5,40,97,171	48,33,806	5,89,30,977
				05-HONORARIUM TO LAMBARDARS	31,01,800	0	31,01,800
			**********		----------	----------	----------
			TOTAL(MH)		5,71,98,971	48,33,806	6,20,32,777
		********************************			----------	----------	----------
		TOTAL(DDO)			5,71,98,971	48,33,806	6,20,32,777

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	2,79,80,000	0	2,79,80,000
			**********		----------	----------	----------
			TOTAL(MH)		8,51,78,971	48,33,806	9,00,12,777
			2053	01-DISTRICT ESTABLISHMENTS	4,31,87,692	47,46,006	4,79,33,698
			**********		----------	----------	----------
			TOTAL(MH)		4,31,87,692	47,46,006	4,79,33,698
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,15,826	3,59,272	13,75,098
				04-LEGAL AID TO THE POOR	7,15,490	21,494	7,36,984
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	78,000	78,000
			**********	TOTAL(MH)	18,31,316	4,58,766	22,90,082
			**********	TOTAL(DDO)	13,01,97,979	1,00,38,578	14,02,36,557
		A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	5,27,13,156	12,72,405	5,39,85,561

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	05-HONORARIUM TO LAMBARDARS	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	01-COMMISSIONERS	67,524	0	67,524
				01-DISTRICT ESTABLISHMENTS	23,84,869	0	23,84,869
			**********	TOTAL(MH)	24,52,393	0	24,52,393
		**********		TOTAL(DDO)	24,52,393	0	24,52,393
		AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-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	
********************************				----------	----------	----------	
TOTAL(DDO)				2,69,67,375	41,91,042	3,11,58,417	
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS		5,05,75,883	46,68,421	5,52,44,304	
		**********		----------	----------	----------	
		TOTAL(MH)		5,05,75,883	46,68,421	5,52,44,304	
		********************************		----------	----------	----------	
		TOTAL(DDO)		5,05,75,883	46,68,421	5,52,44,304	
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL	0	98,240	98,240	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),KAPURTHALA	2235	04-LEGAL AID TO THE POOR	0	5,000	5,000
		**********		----------	----------	----------	
		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2235	01-OLD AGE	835	0	835

COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), FARIDKOT		PENSIONS					
	**********		----------	----------	----------		
	TOTAL(MH)		835	0	835		
**********			----------	----------	----------		
TOTAL(DDO)			835	0	835		
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,20,000	0	1,20,000		
		02-EX-GRATIA	4,00,000	0	4,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

			**********		----------	----------	----------
			TOTAL(MH)		5,20,000	0	5,20,000
			**********		----------	----------	----------
			TOTAL(DDO)		5,20,000	0	5,20,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,62,197	0	15,62,197
				04-LEGAL AID TO	14,00,505	0	14,00,505

		THE POOR					
	**********			------------------	---------------	----------	----------
	TOTAL(MH)			31,72,702	0	31,72,702	
	********			------------------	---------------	----------	----------
	TOTAL(DDO)			31,72,702	0	31,72,702	
	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	1,318	0	1,318	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE BOARD			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,823	0	1,10,823
				04-LEGAL AID TO THE POOR	16,054	0	16,054

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,530	0	6,530
	**********		----------	----------	----------
	TOTAL(MH)		1,34,725	0	1,34,725
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TOTAL(DDO)			1,34,725	0	1,34,725
ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	04-LEGAL AID TO THE POOR	11,601	0	11,601
	**********		----------	----------	----------
	TOTAL(MH)		11,601	0	11,601
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TOTAL(DDO)			11,601	0	11,601
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,21,100	1,97,049	5,18,149
			**********				
			TOTAL(MH)		4,21,100	1,97,049	6,18,149
			**********				
		TOTAL(DDO)			7,77,19,562	78,46,940	8,55,66,502

ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	8,13,19,058	91,06,976	9,04,26,034
		98-COMPUTERIZATION IN THE STATE	99,950	0	99,950
	**********		----------	----------	----------
	TOTAL(MH)		8,14,19,008	91,06,976	9,05,25,984
**********			----------	----------	----------
TOTAL(DDO)			8,14,19,008	91,06,976	9,05,25,984
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-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	04-LEGAL AID TO THE POOR	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	01-DISTRICT ESTABLISHMENTS	5,00,26,359	57,80,174	5,58,06,533

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(MH)			5,00,26,359	57,80,174	5,58,06,533
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,26,359	57,80,174	5,58,06,533
		ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	7,20,06,731	74,33,303	7,94,40,034
		**********			----------	----------	----------
		TOTAL(MH)			12,20,33,090	1,32,13,477	13,52,46,567

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,32,284	2,94,493	12,26,777
		04-LEGAL AID TO THE POOR	2,69,100	0	2,69,100
	**********		----------	----------	----------
	TOTAL(MH)		13,01,384	2,94,493	15,95,877
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TOTAL(DDO)			12,33,34,474	1,35,07,970	13,68,42,444
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	3,71,42,721	39,29,621	4,10,72,342
		98-COMPUTERIZAT	58,440	24,130	82,570

ION IN THE

STATE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DISTRICT ESTABLISHMENTS	5,10,84,955	53,22,313	5,64,07,268

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	TOTAL(MH)		5,10,84,955	53,22,313	5,64,07,268
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TOTAL(DDO)			5,10,84,955	53,22,313	5,64,07,268
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	4,10,40,981	52,41,597	4,62,82,578
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	TOTAL(MH)		4,10,40,981	52,41,597	4,62,82,578
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,119	0	88,119
		04-LEGAL AID TO THE POOR	2,08,602	0	2,08,602
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	TOTAL(MH)		2,96,721	0	2,96,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			4,13,37,702	52,41,597	4,65,79,299
		ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	4,59,56,717	47,70,245	5,07,26,962
		**********					
		TOTAL(MH)			4,62,53,438	47,70,245	5,10,23,683
		**********					
		TOTAL(DDO)			8,72,94,419	1,00,11,842	9,73,06,261
		ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	4,10,63,071	51,99,208	4,62,62,279
				98-COMPUTERIZATION IN THE STATE	3,050	1,50,840	1,53,890
		**********					

		TOTAL(MH)			4,10,66,121	53,50,048	4,64,16,169
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TOTAL(DDO)					4,10,66,121	53,50,048	4,64,16,169
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS			1,73,88,704	5,09,631	1,78,98,335
		05-HONORARIUM TO LAMBARDARS			34,53,641	0	34,53,641
		TOTAL(MH)			2,08,42,345	5,09,631	2,13,51,976
	2235	01-OLD AGE PENSIONS			39,645	0	39,645
		TOTAL(MH)			39,645	0	39,645
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			2,08,81,990	5,09,631	2,13,91,621
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT DIRECTOR,FEROZEPUR	2235	04-LEGAL AID TO THE POOR	11,875	0	11,875
		**********			----------	----------	----------
		TOTAL(MH)			51,520	0	51,520
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,93,865	5,09,631	2,14,03,496
		ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-REVENUE, EXCISE AND TAXATION	72,670	0	72,670
				04-DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB	1,20,15,987	14,80,909	1,34,96,896
				16-PUNJAB STATE INFORMATION COMMISSION	2,50,69,000	49,20,000	2,99,89,000
				24-DEVELOPMENT AND	2,07,500	20,750	2,28,250

IMPLEMENTATION

OF INFORMATION

TECHNOLOGY

PARKS AND

KNOWLEDGE PARKS

AND INFORMATION

TECHNOLOGY

ENABLED

SERVICES

INDUSTRY

**********			
TOTAL(MH)	3,73,65,157	64,21,659	4,37,86,816

**********			
TOTAL(DDO)	3,73,65,157	64,21,659	4,37,86,816

ASSTT.COMMISSIONER (GENERAL) FOR 2053 DEPUTY COMMISIONER,FARIDKOT	01-DISTRICT ESTABLISHMENTS	3,39,36,732	47,25,567	3,86,62,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	05-HONORARIUM TO LAMBARDARS	0	3,64,500	3,64,500

ION	ADMINISTRATION, CHANDIGARH				
		**********			
		TOTAL(MH)		3,39,36,732	50,90,067	3,90,26,799
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,58,364	17,959	4,76,323
		**********			
		TOTAL(MH)		4,58,364	17,959	4,76,323
		**********			
		TOTAL(DDO)		3,43,95,096	51,08,026	3,95,03,122
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA		2049	01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	6,59,025	0	6,59,025
			01-INTEREST PAYABLE ON SPECIAL SECURITIES	1,42,16,09,300	0	1,42,16,09,300

		ACCOUNT WITH RESERVE BANK OF INDIA					
		02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS			19,50,000	0	19,50,000
		02-INTEREST ON OVERDRAFT/SHORT FALL FROM RESERVE BANK OF INDIA			16,36,530	0	16,36,530
		**********					
		TOTAL(MH)			1,42,58,54,855	0	1,42,58,54,855

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(DDO)			1,42,58,54,855	0	1,42,58,54,855
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						

CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,490	7,490
		04-LEGAL AID TO THE POOR	22,658	0	22,658
	**********		----------	----------	----------
	TOTAL(MH)		1,42,58,77,513	7,490	1,42,58,85,003
	**********		----------	----------	----------
	TOTAL(DDO)		1,42,58,77,513	7,490	1,42,58,85,003
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	2,34,341	0	2,34,341
		05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	49,07,856	4,71,316	53,79,172
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		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	01-DISTRICT ESTABLISHMENTS		66,03,873	8,30,691	74,34,564
		**********			----------	----------	----------
		TOTAL(MH)			66,03,873	8,30,691	74,34,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			66,03,873	8,30,691	74,34,564
		COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT	2235	03-REIMBURSEMENT OF MEDICAL	87,214	0	87,214

CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		66,91,087	8,30,691	75,21,778
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TOTAL(DDO)			66,91,087	8,30,691	75,21,778
DEPUTY COMMISIONER,MUKATSAR	2011	01-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	01-DISTRICT ESTABLISHMENTS	74,80,548	11,43,793	86,24,341
	**********		----------	----------	----------
	TOTAL(MH)		74,80,548	11,43,793	86,24,341

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,775	0	11,775
			**********		----------	----------	----------
			TOTAL(MH)		11,775	0	11,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			74,92,323	11,43,793	86,36,116
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2075	01-PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED	0	86,877	86,877

	SERVICES			
	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	3,00,000	3,00,000
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TOTAL(MH)		11,775	3,86,877	3,98,652
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,40,142	11,03,096	34,43,238
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TOTAL(MH)		31,40,142	11,03,096	42,43,238

				2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	10,19,59,448	0	10,19,59,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	03-PROCUREMENT AND EQUIPMENT	27,80,66,648	29,85,28,480	57,65,95,128
			**********		38,00,26,096	29,85,28,480	67,85,54,576
				TOTAL(MH)			
			2250	02-ASSITANCE TO RELIGIOUS BODIES, GURUDWARAS, TEMPLES ETC.	67,58,831	0	67,58,831
			**********		67,58,831	0	67,58,831
				TOTAL(MH)			

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TOTAL(DDO)			39,74,17,392	30,11,62,246	69,85,79,638
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	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	01-DISTRICT ESTABLISHMENTS	62,98,635	31,55,698	94,54,333
		05-HONORARIUM TO LAMBARDARS	6,42,000	0	6,42,000
	**********		----------	----------	----------
	TOTAL(MH)		69,40,635	31,55,698	1,00,96,333
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TOTAL(DDO)			69,40,635	31,55,698	1,00,96,333

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FARIDKOT	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,60,315	39,685	3,00,000
		**********			----------	----------	----------
		TOTAL(MH)			72,00,950	31,95,383	1,03,96,333
	**********				----------	----------	----------
	TOTAL(DDO)				72,00,950	31,95,383	1,03,96,333
		DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	1,25,000	1,25,000
		**********			----------	----------	----------
		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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	01-DISTRICT ESTABLISHMENTS	22,878	0	22,878
	**********		----------	----------	----------
	TOTAL(MH)		22,878	0	22,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			22,878	0	22,878
		DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONERS	79,61,312	9,39,358	89,00,670
				01-DISTRICT ESTABLISHMENTS	68,315	5,22,656	5,90,971
		**********			----------	----------	----------
		TOTAL(MH)			80,52,505	14,62,014	95,14,519
			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,55,175	0	2,55,175
		**********			----------	----------	----------
		TOTAL(MH)			2,55,175	0	2,55,175

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,959	27,498	37,457	
	**********			----------	----------	----------	
	TOTAL(MH)			9,959	27,498	37,457	
**********				----------	----------	----------	
TOTAL(DDO)				83,17,639	14,89,512	98,07,151	
	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,460	7,970	29,430	
		**********		----------	----------	----------	

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

			TOTAL(MH)		21,460	7,970	29,430
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			21,460	7,970	29,430
		GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	5,34,77,389	68,94,587	6,03,71,976
				98-COMPUTERIZATION IN THE STATE	55,800	0	55,800
			**********				
		TOTAL(MH)			5,35,54,649	69,02,557	6,04,57,206
		**********					
		TOTAL(DDO)			5,35,54,649	69,02,557	6,04,57,206
		PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	29,404	0	29,404

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		29,404	0	29,404
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TOTAL(DDO)					29,404	0	29,404
S.D.M.,,DASUYA	2053		01-DISTRICT		40,37,687	5,94,725	46,32,412
			ESTABLISHMENTS				
			05-HONORARIUM		1,23,55,300	0	1,23,55,300
			TO LAMBARDARS				
			98-COMPUTERIZAT		0	11,730	11,730
			ION IN THE				
			STATE				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	S.D.M.,,DASUYA	TOTAL(MH)		1,63,92,987	6,06,455	1,69,99,442

ION	ADMINISTRATION,				
	CHANDIGARH				
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	20,65,000	0	20,65,000
	**********		----------	----------	----------
	TOTAL(MH)		1,84,57,987	6,06,455	1,90,64,442
**********			----------	----------	----------
TOTAL(DDO)			1,84,57,987	6,06,455	1,90,64,442
S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS	60,50,466	7,13,305	67,63,771
		05-HONORARIUM TO LAMBARDARS	22,62,000	9,21,500	31,83,500
	**********		----------	----------	----------
	TOTAL(MH)		83,12,466	16,34,805	99,47,271
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	11,25,000	4,15,000	15,40,000

		AFFECTED BY					
		RIOTS					
	**********				------------------	---------------	-----------------
	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
S.D.M.,,MUKERIAN	2053	01-DISTRICT			40,00,296	5,73,628	45,73,924
		ESTABLISHMENTS					
		05-HONORARIUM			44,31,760	0	44,31,760
		TO LAMBARDARS					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		------------------	---------------	-----------------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,MUKERIAN	TOTAL(MH)		84,32,056	5,73,628	90,05,684

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,50,000	0	3,50,000
	**********		----------	----------	----------
	TOTAL(MH)		87,82,056	5,73,628	93,55,684
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TOTAL(DDO)			87,82,056	5,73,628	93,55,684
S.D.M.,JAGRAON	2053	01-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	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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
S.D.M.,KHANNA			2053	01-DISTRICT ESTABLISHMENTS	75,22,076	14,33,020	89,55,096
			**********		----------	----------	----------
			TOTAL(MH)		75,22,076	14,33,020	89,55,096
			2235	08-DIRECTORATE FOR RELIEF TO	4,80,000	2,50,000	7,30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		4,80,000	2,50,000	7,30,000
		**********			----------	----------	----------
		TOTAL(DDO)			80,02,076	16,83,020	96,85,096

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	54,54,136	12,48,668	67,02,804
			**********		----------	----------	----------
			TOTAL(MH)		54,54,136	12,48,668	67,02,804
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	50,55,000	8,80,000	59,35,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,03,500	1,03,500
			**********		----------	----------	----------
			TOTAL(MH)		50,55,000	9,83,500	60,38,500
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TOTAL(DDO)					1,05,09,136	22,32,168	1,27,41,304
S.D.M.,LUDHIANA WEST,LUDHIANA			2053	01-DISTRICT ESTABLISHMENTS	43,26,080	11,02,759	54,28,839

			**********			----------	----------	----------
			TOTAL(MH)			43,26,080	11,02,759	54,28,839
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			43,00,000	12,30,000	55,30,000
		**********			----------	----------	----------
		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	01-DISTRICT ESTABLISHMENTS	21,43,946	2,21,407	23,65,353
		**********			----------	----------	----------

	TOTAL(MH)		21,43,946	2,21,407	23,65,353
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,80,000	0	10,80,000
	**********		----------	----------	----------
	TOTAL(MH)		10,80,000	0	10,80,000
**********			----------	----------	----------
TOTAL(DDO)			32,23,946	2,21,407	34,45,353
S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT ESTABLISHMENTS	14,37,542	8,53,736	22,91,278
	**********		----------	----------	----------
	TOTAL(MH)		14,37,542	8,53,736	22,91,278
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,63,871	4,20,000	19,83,871
		44-FINANCIAL ASSISTANCE TO	0	99,000	99,000

SANGHARSHI

YODHAS

			**********		----------	----------	----------	
			TOTAL(MH)		15,63,871	5,19,000	20,82,871	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			30,01,413	13,72,736	43,74,149
		S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	55,60,885	6,49,647	62,10,532
		**********			----------	----------	----------
		TOTAL(MH)			71,24,756	11,68,647	82,93,403
		**********			----------	----------	----------
		TOTAL(DDO)			85,62,298	20,22,383	1,05,84,681

S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	50,27,434	9,18,377	59,45,811
**********		----------	----------	----------	----------
TOTAL(MH)			50,27,434	9,18,377	59,45,811
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,70,000	2,10,000	10,80,000
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TOTAL(MH)			8,70,000	2,10,000	10,80,000
**********		----------	----------	----------	----------
TOTAL(DDO)			58,97,434	11,28,377	70,25,811
S.D.O(C),BASSI PATHANA	2053	01-DISTRICT ESTABLISHMENTS	81,25,940	8,07,488	89,33,428
**********		----------	----------	----------	----------
TOTAL(MH)			81,25,940	8,07,488	89,33,428
	2235	08-DIRECTORATE FOR RELIEF TO	6,99,175	85,000	7,84,175

PERSONS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		6,99,175	85,000	7,84,175
		**********			----------	----------	----------
		TOTAL(DDO)			88,25,115	8,92,488	97,17,603
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),AMLOH	2053	01-DISTRICT ESTABLISHMENTS	92,68,434	12,53,241	1,05,21,675
				05-HONORARIUM TO LAMBARDARS	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
S.D.O.(C),KHAMANON	2053	01-DISTRICT ESTABLISHMENTS	52,28,290	6,44,762	58,73,052
	**********		----------	----------	----------
	TOTAL(MH)		52,28,290	6,44,762	58,73,052
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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	01-DISTRICT ESTABLISHMENTS	99,54,255	13,13,820	1,12,68,075
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		99,54,255	13,13,820	1,12,68,075
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			99,54,255	13,13,820	1,12,68,075
		SDM,PATTI	2053	01-DISTRICT ESTABLISHMENTS	19,71,499	18,42,132	38,13,631
		**********			----------	----------	----------
		TOTAL(MH)			1,19,25,754	31,55,952	1,50,81,706
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,25,754	31,55,952	1,50,81,706
		SDM,TARAN TARAN	2053	01-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

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TOTAL(DDO)			1,70,32,111	17,21,642	1,87,53,753	
SECTION OFFICERS,ACCOUNTS PUNJAB STATE PLANNING BOARD	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	0	6,00,000	6,00,000	
	**********		----------	----------	----------	
	TOTAL(MH)		0	6,00,000	6,00,000	
**********			----------	----------	----------	
TOTAL(DDO)			0	6,00,000	6,00,000	
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	36,139	7,50,750	7,86,889	
	**********		----------	----------	----------	
	TOTAL(MH)		36,139	7,50,750	7,86,889	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	42,53,783	6,68,368	49,22,151
			**********		----------	----------	----------
			TOTAL(MH)		42,89,922	14,19,118	57,09,040
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,002	0	31,002
			**********		----------	----------	----------
			TOTAL(MH)		31,002	0	31,002
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TOTAL(DDO)					43,20,924	14,19,118	57,40,042
SUB DIVISIONAL MAGISTRATE, ZIRA		2053	01-DISTRICT ESTABLISHMENTS		56,28,930	6,57,254	62,86,184
			**********		----------	----------	----------
			TOTAL(MH)		56,28,930	6,57,254	62,86,184

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	52,15,000	9,70,000	61,85,000
			**********		----------	----------	----------
			TOTAL(MH)		52,15,000	9,70,000	61,85,000
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TOTAL(DDO)					1,08,43,930	16,27,254	1,24,71,184
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS			60,65,362	5,38,126	66,03,488
			**********		----------	----------	----------
			TOTAL(MH)		60,65,362	5,38,126	66,03,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	7,53,667	80,000	8,33,667

CHANDIGARH		AFFECTED BY			
		RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,87,000	33,000	4,20,000
	**********		----------	----------	----------
	TOTAL(MH)		72,06,029	6,51,126	78,57,155
	**********		----------	----------	----------
TOTAL(DDO)			72,06,029	6,51,126	78,57,155
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	57,77,113	6,16,370	63,93,483
	**********		----------	----------	----------
	TOTAL(MH)		57,77,113	6,16,370	63,93,483
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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	01-DISTRICT ESTABLISHMENTS	56,02,650	6,31,961	62,34,611
			**********		----------	----------	----------
			TOTAL(MH)		56,02,650	6,31,961	62,34,611
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-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	01-DISTRICT ESTABLISHMENTS	48,22,297	8,00,698	56,22,995
			**********	TOTAL(MH)	48,22,297	8,00,698	56,22,995
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,533	0	8,533
				08-DIRECTORATE FOR RELIEF TO	7,45,000	1,00,000	8,45,000

		PERSONS AFFECTED BY RIOTS					
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS			5,68,500	0	5,68,500
		**********			----------	----------	----------
		TOTAL(MH)			13,22,033	1,00,000	14,22,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			61,44,330	9,00,698	70,45,028
		SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS	79,88,560	9,91,152	89,79,712
		**********			----------	----------	----------

TOTAL(MH)		93,10,593	10,91,152	1,04,01,745
2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,72,615	15,880	1,88,495
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TOTAL(MH)		1,72,615	15,880	1,88,495
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	44,96,000	9,24,000	54,20,000
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TOTAL(MH)		45,96,000	9,24,000	55,20,000

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		TOTAL(DDO)			1,89,01,505	28,31,730	2,17,33,235
		SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	60,81,251	6,96,347	67,77,598
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			60,81,251	6,96,347	67,77,598
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,80,000	0	16,80,000
		**********			----------	----------	----------
		TOTAL(MH)			77,61,251	6,96,347	84,57,598
		**********			----------	----------	----------
		TOTAL(DDO)			77,61,251	6,96,347	84,57,598

SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-DISTRICT ESTABLISHMENTS	35,39,288	5,15,826	40,55,114
	**********		----------	----------	----------
	TOTAL(MH)		35,39,288	5,15,826	40,55,114
**********			----------	----------	----------
TOTAL(DDO)			35,39,288	5,15,826	40,55,114
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-DISTRICT ESTABLISHMENTS	41,89,512	7,17,618	49,07,130
	**********		----------	----------	----------
	TOTAL(MH)		41,89,512	7,17,618	49,07,130
**********			----------	----------	----------
TOTAL(DDO)			41,89,512	7,17,618	49,07,130
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	99,17,075	10,48,506	1,09,65,581
	**********		----------	----------	----------
	TOTAL(MH)		99,17,075	10,48,506	1,09,65,581
	2235	08-DIRECTORATE	16,03,667	1,60,000	17,63,667

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	TOTAL(MH)		16,03,667	1,60,000	17,63,667
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,20,742	12,08,506	1,27,29,248
		SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	60,05,544	7,89,258	67,94,802
			**********		----------	----------	----------
			TOTAL(MH)		76,09,211	9,49,258	85,58,469
			2235	08-DIRECTORATE	7,65,000	85,000	8,50,000

		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
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	TOTAL(MH)		7,65,000	85,000	8,50,000
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TOTAL(DDO)			1,82,91,286	20,82,764	2,03,74,050
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS	54,83,157	5,12,397	59,95,554
	**********	----------	----------	----------	
	TOTAL(MH)		54,83,157	5,12,397	59,95,554
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TOTAL(DDO)			54,83,157	5,12,397	59,95,554
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	60,46,572	6,34,715	66,81,287
	**********	----------	----------	----------	
	TOTAL(MH)		60,46,572	6,34,715	66,81,287

			2235	08-DIRECTORATE	35,07,500	4,35,000	39,42,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,81,400	42,600	4,24,000
			**********		----------	----------	----------
			TOTAL(MH)		38,88,900	4,77,600	43,66,500
		**********			----------	----------	----------
		TOTAL(DDO)			99,35,472	11,12,315	1,10,47,787
		SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-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	01-DISTRICT ESTABLISHMENTS	1,03,19,164	8,02,101	1,11,21,265
		05-HONORARIUM TO LAMBARDARS	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
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS	36,78,345	6,36,137	43,14,482
	**********		----------	----------	----------
	TOTAL(MH)		36,78,345	6,36,137	43,14,482
**********			----------	----------	----------
TOTAL(DDO)			36,78,345	6,36,137	43,14,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT ESTABLISHMENTS	31,19,535	4,28,070	35,47,605
			**********		----------	----------	----------
			TOTAL(MH)		31,19,535	4,28,070	35,47,605
		**********			----------	----------	----------
		TOTAL(DDO)			31,19,535	4,28,070	35,47,605
		SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS	47,42,539	5,94,056	53,36,595
			**********		----------	----------	----------
			TOTAL(MH)		47,42,539	5,94,056	53,36,595
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,50,000	50,000	5,00,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	64,000	0	64,000	
	**********		----------	----------	----------	
	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	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,63,65,000	46,70,000	2,10,35,000	
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	73,500	4,56,500	5,30,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 MAGISTRATE,KHADUR SAHIB	TOTAL(MH)		1,64,38,500	51,26,500	2,15,65,000
		**********		----------	----------	----------	
		TOTAL(DDO)			1,64,38,500	51,26,500	2,15,65,000
		SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-DISTRICT ESTABLISHMENTS	40,85,853	3,73,004	44,58,857
			**********		----------	----------	----------
			TOTAL(MH)		2,05,24,353	54,99,504	2,60,23,857
		**********		----------	----------	----------	
		TOTAL(DDO)			2,05,24,353	54,99,504	2,60,23,857
		SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS	68,15,109	9,23,578	77,38,687
			**********		----------	----------	----------
			TOTAL(MH)		68,15,109	9,23,578	77,38,687
		**********		----------	----------	----------	
		TOTAL(DDO)			68,15,109	9,23,578	77,38,687

SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-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	01-DISTRICT ESTABLISHMENTS	38,47,641	3,61,625	42,09,266
	**********		----------	----------	----------
	TOTAL(MH)		38,47,641	3,61,625	42,09,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	TOTAL(DDO)			38,47,641	3,61,625	42,09,266

CHANDIGARH

SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	70,08,124	9,35,011	79,43,135
	**********		----------	----------	----------
	TOTAL(MH)		1,08,55,765	12,96,636	1,21,52,401
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	21,18,000	4,03,000	25,21,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,07,000	23,000	2,30,000
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	TOTAL(MH)		23,25,000	4,26,000	27,51,000
**********			----------	----------	----------
TOTAL(DDO)			1,31,80,765	17,22,636	1,49,03,401
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	96,345	0	96,345

		05-HONORARIUM			2,83,500	0	2,83,500
		TO LAMBARDARS					
**********					----------	----------	----------
TOTAL(MH)					3,79,845	0	3,79,845
2235		03-REIMBURSEMEN			14,728	0	14,728
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		08-DIRECTORATE			55,000	25,000	80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		69,728	25,000	94,728

		**********			----------	----------	----------
		TOTAL(DDO)			4,49,573	25,000	4,74,573
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	33,27,681	3,88,318	37,15,999
		**********			----------	----------	----------
		TOTAL(MH)			33,27,681	3,88,318	37,15,999
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,19,000	2,40,000	11,59,000
		**********			----------	----------	----------
		TOTAL(MH)			9,19,000	2,40,000	11,59,000
		**********			----------	----------	----------
		TOTAL(DDO)			42,46,681	6,28,318	48,74,999
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR		2053	01-DISTRICT ESTABLISHMENTS	55,84,328	6,29,317	62,13,645
		**********			----------	----------	----------

		TOTAL(MH)			55,84,328	6,29,317	62,13,645
		**********			----------	----------	----------
		TOTAL(DDO)			55,84,328	6,29,317	62,13,645
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS			65,98,563	9,63,984	75,62,547
		**********			----------	----------	----------
		TOTAL(MH)			65,98,563	9,63,984	75,62,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			65,98,563	9,63,984	75,62,547
		SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	1,71,92,718	15,17,888	1,87,10,606

		05-HONORARIUM	36,87,500	0	36,87,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		2,74,78,781	24,81,872	2,99,60,653
**********			----------	----------	----------
TOTAL(DDO)			2,74,78,781	24,81,872	2,99,60,653
SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-DISTRICT	6,41,702	2,75,787	9,17,489
SADHAN, PATIALA		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		6,41,702	2,75,787	9,17,489
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TOTAL(DDO)			6,41,702	2,75,787	9,17,489
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT	40,64,933	4,22,093	44,87,026
		ESTABLISHMENTS			
	**********		----------	----------	----------
	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	01-DISTRICT ESTABLISHMENTS	1,95,732	0	1,95,732
			**********		1,95,732	0	1,95,732
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			1,95,732	0	1,95,732
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	45,88,677	4,79,869	50,68,546
			**********				
			TOTAL(MH)		47,84,409	4,79,869	52,64,278

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TOTAL(DDO)			47,84,409	4,79,869	52,64,278
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-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	01-DISTRICT ESTABLISHMENTS	39,80,150	4,37,904	44,18,054
	**********		----------	----------	----------
	TOTAL(MH)		39,80,150	4,37,904	44,18,054
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,50,000	0	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,000	0	1,50,000

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	TOTAL(DDO)				41,30,150	4,37,904	45,68,054

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	39,85,056	3,59,385	43,44,441
		**********			----------	----------	----------
		TOTAL(MH)			39,85,056	3,59,385	43,44,441
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,70,000	3,37,500	6,07,500
		**********			----------	----------	----------
		TOTAL(MH)			2,70,000	3,37,500	6,07,500

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TOTAL(DDO)			42,55,056	6,96,885	49,51,941
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	47,85,971	8,05,356	55,91,327
	**********		----------	----------	----------
	TOTAL(MH)		47,85,971	8,05,356	55,91,327
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,438	10,968	19,406
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,80,000	3,30,000	15,10,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,72,000	0	3,72,000
	**********		----------	----------	----------
	TOTAL(MH)		15,60,438	3,40,968	19,01,406

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			63,46,409	11,46,324	74,92,733
	SUB DIVISIONAL OFFICER (C),JAITO 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2235	03	19,798	1,27,358	1,47,156
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2235	08	12,95,000	0	12,95,000
		44-FINANCIAL	2235	44	0	5,28,000	5,28,000

		ASSISTANCE TO SANGHARSHI YODHAS			
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	TOTAL(MH)		28,75,236	9,96,326	38,71,562
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TOTAL(DDO)			76,61,207	18,01,682	94,62,889
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	56,10,728	6,98,698	63,09,426
	**********		----------	----------	----------
	TOTAL(MH)		56,10,728	6,98,698	63,09,426
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,10,000	1,40,000	6,50,000
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	TOTAL(MH)		5,10,000	1,40,000	6,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			61,20,728	8,38,698	69,59,426
		SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	69,57,731	9,69,508	79,27,239
		**********			----------	----------	----------
		TOTAL(MH)			74,67,731	11,09,508	85,77,239
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,50,797	0	14,50,797
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,88,000	0	1,88,000
		**********			----------	----------	----------

	TOTAL(MH)	16,38,797	0	16,38,797	
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TOTAL(DDO)		1,47,17,256	18,08,206	1,65,25,462	
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	52,01,756	7,72,652	59,74,408
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	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	01-DISTRICT ESTABLISHMENTS	59,90,558	7,11,028	67,01,586
		05-HONORARIUM TO LAMBARDARS	77,94,000	0	77,94,000

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	98-COMPUTERIZATION IN THE STATE	24,340	5,450	29,790
			**********		----------	----------	----------
			TOTAL(MH)		1,38,08,898	7,16,478	1,45,25,376
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	21,42,596	4,70,000	26,12,596
			**********		----------	----------	----------
			TOTAL(MH)		21,42,596	5,70,000	27,12,596
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TOTAL(DDO)					1,59,51,494	12,86,478	1,72,37,972

SUB DIVISIONAL OFFICER (CIVIL),NAKODAR	2235	04-LEGAL AID TO THE POOR	49,500	0	49,500		
	**********		----------	----------	----------		
	TOTAL(MH)		49,500	0	49,500		
**********			----------	----------	----------		
TOTAL(DDO)			49,500	0	49,500		
SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	01-DISTRICT ESTABLISHMENTS	2,20,314	1,97,355	4,17,669		
	**********		----------	----------	----------		
	TOTAL(MH)		2,20,314	1,97,355	4,17,669		
**********			----------	----------	----------		
TOTAL(DDO)			2,20,314	1,97,355	4,17,669		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	64,71,715	6,52,709	71,24,424

ION	ADMINISTRATION,				
	CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		64,71,715	6,52,709	71,24,424
	**********		----------	----------	----------
	TOTAL(DDO)		64,71,715	6,52,709	71,24,424
	SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053 01-DISTRICT ESTABLISHMENTS	97,277	0	97,277
	**********		----------	----------	----------
	TOTAL(MH)		97,277	0	97,277
	**********		----------	----------	----------
	TOTAL(DDO)		97,277	0	97,277
	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053 01-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 03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,978	9,064	16,042

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,90,000	0	9,90,000
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,14,984	15,500	2,30,484
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,11,962	24,564	12,36,526
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					

TOTAL(DDO)			1,13,30,107	11,51,986	1,24,82,093
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	45,47,469	4,29,578	49,77,047
	**********		----------	----------	----------
	TOTAL(MH)		57,59,431	4,54,142	62,13,573
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,55,000	60,000	3,15,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	64,000	12,000	76,000
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	TOTAL(MH)		3,19,000	72,000	3,91,000
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TOTAL(DDO)			1,61,96,576	16,53,564	1,78,50,140
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	0	3,600	3,600

			**********		----------	----------	----------
			TOTAL(MH)		0	3,600	3,600
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	76,623	76,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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), MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,40,000	7,50,000	18,90,000
			**********		----------	----------	----------
			TOTAL(MH)		11,40,000	8,26,623	19,66,623
		**********			----------	----------	----------
		TOTAL(DDO)			11,40,000	8,30,223	19,70,223

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,401	21,350	40,751
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	33,30,000	0	33,30,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,630	0	50,630
	**********		----------	----------	----------
	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	
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,45,000	1,05,000	10,50,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			9,45,000	1,05,000	10,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			9,45,000	1,05,000	10,50,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	2,75,299	1,21,645	3,96,944
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	TOTAL(MH)		2,75,299	1,21,645	3,96,944
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TOTAL(DDO)			2,75,299	1,21,645	3,96,944
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS	67,09,358	10,43,839	77,53,197
	**********		----------	----------	----------
	TOTAL(MH)		67,09,358	10,43,839	77,53,197
**********			----------	----------	----------
TOTAL(DDO)			67,09,358	10,43,839	77,53,197
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	68,61,041	6,95,459	75,56,500
	**********		----------	----------	----------
	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 BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	29,70,000	3,75,000	33,45,000

AFFECTED BY

RIOTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DISTRICT ESTABLISHMENTS	69,58,854	8,11,894	77,70,748
			**********		----------	----------	----------
			TOTAL(MH)		99,28,854	11,86,894	1,11,15,748
			2235	08-DIRECTORATE FOR RELIEF TO	16,57,500	1,65,750	18,23,250

		PERSONS AFFECTED BY RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,84,000	0	3,84,000
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	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	01-DISTRICT ESTABLISHMENTS	91,74,311	10,30,124	1,02,04,435
	**********		----------	----------	----------
	TOTAL(MH)		91,74,311	10,30,124	1,02,04,435
**********			----------	----------	----------
TOTAL(DDO)			91,74,311	10,30,124	1,02,04,435
SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONERS	2,52,38,881	32,18,583	2,84,57,464
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,52,38,881	32,18,583	2,84,57,464
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,903	55,950	1,59,853
		**********	TOTAL(MH)		2,53,42,784	33,74,533	2,87,17,317
********************************							

TOTAL(DDO)			2,53,42,784	33,74,533	2,87,17,317
SUPERINTENDENT COMMISSIONER,FARIDKOT DIVISION	2053	01-DISTRICT ESTABLISHMENTS	1,07,575	0	1,07,575
	**********		----------	----------	----------
	TOTAL(MH)		1,07,575	0	1,07,575
**********			----------	----------	----------
TOTAL(DDO)			1,07,575	0	1,07,575
SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-COMMISSIONER S	1,95,57,816	23,51,965	2,19,09,781
		01-DISTRICT ESTABLISHMENTS	36,600	0	36,600
		98-COMPUTERIZATION IN THE STATE	34,000	0	34,000
	**********		----------	----------	----------
	TOTAL(MH)		1,96,28,416	23,51,965	2,19,80,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			1,96,28,416	23,51,965	2,19,80,381
		SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONERS	1,88,82,032	24,15,998	2,12,98,030
				01-DISTRICT ESTABLISHMENTS	0	5,20,962	5,20,962
				98-COMPUTERIZATION IN THE STATE	9,925	0	9,925
		**********					
		TOTAL(MH)			3,85,20,373	52,88,925	4,38,09,298
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,393	1,97,355	2,43,748

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		TOTAL(MH)			46,393	1,97,355	2,43,748
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TOTAL(DDO)					3,85,66,766	54,86,280	4,40,53,046
SUPERINTENDENT GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB BHAWAN, NEW DELHI	2052	01-GENERAL SERVICES SECRETARIAT			7,94,767	0	7,94,767
		01-PUNJAB BHAWAN, NEW DELHI			1,93,18,679	0	1,93,18,679
		**********			----------	----------	----------
		TOTAL(MH)			2,01,13,446	0	2,01,13,446
	********				----------	----------	----------
	TOTAL(DDO)				2,01,13,446	0	2,01,13,446

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	01-GENERAL SERVICES SECRETARIAT	70,45,29,021	8,94,40,437	79,39,69,458
				01-REVENUE, EXCISE AND TAXATION	19,64,696	0	19,64,696
				05-PASSPORT	29,92,676	3,14,098	33,06,774
				98-COMPUTERIZATION IN THE STATE	53,31,817	0	53,31,817
			**********		----------	----------	----------
			TOTAL(MH)		73,49,31,656	8,97,54,535	82,46,86,191
			2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	40,00,000	0	40,00,000
				02-AWARD OF PARMAN PATRAS	12,00,000	12,00,000	24,00,000
			**********		----------	----------	----------
			TOTAL(MH)		52,00,000	12,00,000	64,00,000

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TOTAL(DDO)					74,01,31,656	9,09,54,535	83,10,86,191
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			14,742	87,485	1,02,227
	**********				----------	----------	----------
	TOTAL(MH)				14,742	87,485	1,02,227
**********					----------	----------	----------
TOTAL(DDO)					14,742	87,485	1,02,227
	SUPERINTENDENT,PENSION & WELFARE	2070	01-DIRECTION		53,45,854	26,725	53,72,579

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OF PENSIONERS, PUNJAB, CHANDIGARH					
		**********			----------	----------	----------
		TOTAL(MH)			53,45,854	26,725	53,72,579

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		TOTAL(DDO)			53,45,854	26,725	53,72,579
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION	4,05,00,000	1,32,00,000	5,37,00,000
				03-PUNJAB STATE MINORITIES WELFARE SCHEME	12,41,512	3,77,496	16,19,008
			**********		----------	----------	----------
			TOTAL(MH)		4,17,41,512	1,35,77,496	5,53,19,008
		**********			----------	----------	----------
		TOTAL(DDO)			4,17,41,512	1,35,77,496	5,53,19,008
		UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION	1,38,00,000	0	1,38,00,000
			**********		----------	----------	----------
			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
	**********				----------	----------	----------
	TOTAL(CCO)				4,23,51,82,731	60,13,38,006	4,83,65,20,737
**********					----------	----------	----------
TOTAL(DEPT)					4,23,51,82,731	60,13,38,006	4,83,65,20,737
GURUDWARA ELECTION AND GURUDWARA	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	31,78,589	1,50,199	33,28,788

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	04-ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS	14,34,919	1,57,714	15,92,633

			**********		----------	----------	----------
			TOTAL(MH)		46,13,508	3,07,913	49,21,421
		********************************			----------	----------	----------
		TOTAL(DDO)			46,13,508	3,07,913	49,21,421
	*************************				----------	----------	----------
	TOTAL(CCO)				46,13,508	3,07,913	49,21,421
**********					----------	----------	----------
TOTAL(DEPT)					46,13,508	3,07,913	49,21,421
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	26,55,094	1,77,759	28,32,853
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	65,20,785	6,61,543	71,82,328
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,42,295	10,39,105	88,81,400

				01-PRIMARY HEALTH CENTRES	1,04,65,280	13,67,867	1,18,33,147
				01-SUBSIDIARY HEALTH CENTRES	37,04,183	4,57,497	41,61,680
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,11,87,637	37,03,771	3,48,91,408
			**********	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,11,87,637	37,03,771	3,48,91,408
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES	58,77,981	5,71,689	64,49,670
				01-EMPLOYEES STATE INSURANCE SCHEME	5,61,794	0	5,61,794
				01-MEDICAL RELIEF TO	31,48,813	6,50,752	37,99,565

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,62,246	10,251	44,72,497
01-PRIMARY HEALTH CENTRES	1,26,63,764	9,30,594	1,35,94,358
01-TRAINING OF PARA HEALTH STAFF	27,289	0	27,289
04-OTHER PREVENTIVE MEASURES	5,85,204	64,063	6,49,267
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,54,67,909	17,97,319	1,72,65,228
29-RURAL FAMILY WELFARE SERVICES	21,09,595	43,265	21,52,860
30-POSTPARTUM PROGRAMME	1,97,466	0	1,97,466

			**********			----------	----------	----------
			TOTAL(MH)			7,62,89,698	77,71,704	8,40,61,402
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		3,00,000	0	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,591	0	29,591
				04-LEGAL AID TO THE POOR	64,166	0	64,166
			**********		----------	----------	----------

	TOTAL(MH)		3,93,757	0	3,93,757
**********			----------	----------	----------
TOTAL(DDO)			7,66,83,455	77,71,704	8,44,55,159
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-COMMUNITY HEALTH CENTRES	2,39,109	0	2,39,109
		01-PRIMARY HEALTH CENTRES	3,00,000	0	3,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	89,93,061	6,86,513	96,79,574
	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
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	97,335	10,815	1,08,150
		07-MEDICAL RELIEF TO OTHER	45,13,824	3,53,823	48,67,647

					HOSPITALS AND			
					DISPENSARIES			
					30-POSTPARTUM	7,70,038	12,216	7,82,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
		**********			----------	----------	----------
		TOTAL(MH)			53,81,197	3,76,854	57,58,051
		******************************			----------	----------	----------
		TOTAL(DDO)			53,81,197	3,76,854	57,58,051
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES	43,73,845	6,40,395	50,14,240
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
				01-PRIMARY HEALTH CENTRES	3,500	0	3,500

		01-SUBSIDIARY HEALTH CENTRES	0	26,771	26,771
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,84,24,317	19,88,028	2,04,12,345
		30-POSTPARTUM PROGRAMME	34,04,661	3,14,906	37,19,567
**********			2,64,06,323	29,70,100	2,93,76,423
TOTAL(MH)					
**********			2,64,06,323	29,70,100	2,93,76,423
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-COMMUNITY HEALTH CENTRES	19,89,616	2,39,359	22,28,975
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
		01-PRIMARY HEALTH CENTRES	13,20,154	1,65,135	14,85,289

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,26,87,193	12,73,879	1,39,61,072
			**********		1,61,96,963	16,78,373	1,78,75,336
			TOTAL(MH)		1,61,96,963	16,78,373	1,78,75,336
******************************					1,61,96,963	16,78,373	1,78,75,336
TOTAL(DDO)					1,61,96,963	16,78,373	1,78,75,336
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA			2210	01-DRUG CONTROL	5,40,181	60,840	6,01,021
				01-FOOD INSPECTORATE	11,98,571	1,26,177	13,24,748
				01-HEALTH STATISTICS	10,56,037	57,448	11,13,485
				01-MEDICAL RELIEF TO HOSPITALS AND	8,630	0	8,630

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,11,25,488	11,45,599	1,22,71,087
01-PRIMARY HEALTH CENTRES	14,870	2,700	17,570
01-PUNJAB PUBLIC HEALTH LABORATORIES	2,22,969	26,317	2,49,286
01-SUBSIDIARY HEALTH CENTRES	26,19,507	2,72,393	28,91,900
02-DISTRICT ADMINISTRATION	1,08,06,139	12,19,815	1,20,25,954
04-OTHER PREVENTIVE MEASURES	15,55,898	1,46,636	17,02,534
05-NATIONAL TUBERCULOSIS	34,71,046	3,85,836	38,56,882

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTROL PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	06-NATIONAL LEPROSY CONTROL PROGRAMME	5,00,629	55,838	5,56,467
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	80,11,693	7,93,591	88,05,284
				30-POSTPARTUM PROGRAMME	5,94,627	68,018	6,62,645
			**********		----------	----------	----------
			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	01-DRUG CONTROL	3,80,386	13,193	3,93,579
				01-FOOD INSPECTORATE	14,48,283	1,48,444	15,96,727

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,650	2,350	19,000
01-PRIMARY HEALTH CENTRES	91,969	12,584	1,04,553
01-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000
02-DISTRICT ADMINISTRATION	2,82,73,869	24,49,320	3,07,23,189
07-MEDICAL RELIEF TO OTHER HOSPITALS 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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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 01-DRUG CONTROL	22,54,698	0	22,54,698
		01-FOOD INSPECTORATE	5,93,987	67,966	6,61,953
		01-HEALTH STATISTICS	27,78,867	2,45,242	30,24,109
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,98,571	89,173	8,87,744
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,63,04,349	26,82,893	2,89,87,242
		01-PRIMARY HEALTH CENTRES	2,64,496	13,901	2,78,397
		01-TRAINING OF PARA HEALTH	1,10,20,338	4,15,544	1,14,35,882

					STAFF		
				02-DISTRICT	1,93,13,468	29,86,011	2,22,99,479
				ADMINISTRATION			
				04-OTHER	22,85,185	97,978	23,83,163
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	1,12,84,459	13,77,998	1,26,62,457
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	3,97,82,670	42,47,444	4,40,30,114
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 SERGEON	2210	30-POSTPARTUM PROGRAMME	1,477	9,357	10,834
			**********		----------	----------	----------

TOTAL(MH)		14,70,02,479	1,48,68,402	16,18,70,881
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,93,831	0	14,93,831
	04-LEGAL AID TO THE POOR	1,33,725	0	1,33,725
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,45,800	0	1,45,800
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,51,454	0	4,51,454
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TOTAL(MH)		22,24,810	0	22,24,810

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TOTAL(DDO)					14,92,27,289	1,48,68,402	16,40,95,691
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,02,296	0	1,02,296
		04-LEGAL AID TO THE POOR			16,855	0	16,855
	**********	----------	----------	----------	----------	----------	----------
TOTAL(MH)					1,19,151	0	1,19,151

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,19,151	0	1,19,151

ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	13,45,454	0	13,45,454
		01-EMPLOYEES STATE INSURANCE SCHEME	11,58,073	0	11,58,073
		01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	2,09,423	0	2,09,423
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,47,633	0	37,47,633
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,73,858	0	3,73,858
		01-PRIMARY HEALTH CENTRES	13,21,094	0	13,21,094
		01-SUBSIDIARY HEALTH CENTRES	74,072	0	74,072
		02-WELFARE OF INSURED PERSONS	3,77,006	0	3,77,006

				04-OTHER PREVENTIVE MEASURES	5,11,823	0	5,11,823
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,19,612	0	3,19,612
				07-MEDICAL RELIEF TO OTHER	22,43,432	0	22,43,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	29-RURAL FAMILY WELFARE SERVICES	8,30,867	0	8,30,867
			**********		----------	----------	----------
			TOTAL(MH)		1,26,31,498	0	1,26,31,498
			2235	09-INTEGRATED CHILD	64,169	0	64,169

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		64,169	0	64,169
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TOTAL(DDO)			1,26,95,667	0	1,26,95,667
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-COMMUNITY HEALTH CENTRES	28,959	0	28,959
		01-DRUG CONTROL	2,36,356	0	2,36,356
		01-FOOD INSPECTORATE	11,02,269	1,24,531	12,26,800
		01-HEALTH STATISTICS	8,10,308	62,234	8,72,542
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,12,280	5,241	1,17,521
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,63,767	5,89,431	17,53,198

				01-PRIMARY HEALTH CENTRES	3,06,156	5,58,966	8,65,122
				01-SUBSIDIARY HEALTH CENTRES	99,120	17,204	1,16,324
				02-DISTRICT	2,37,39,554	27,96,359	2,65,35,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,451	34,010	57,461
				29-RURAL FAMILY WELFARE SERVICES	1,48,680	0	1,48,680
			**********		----------	----------	----------
			TOTAL(MH)		2,77,70,900	41,87,976	3,19,58,876
			2235	01-PENSION AND OTHER BENEFITS	26,105	0	26,105

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	0	7,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,44,905	5,814	19,50,719
04-LEGAL AID TO THE POOR	4,16,878	0	4,16,878
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	24,53,828	0	24,53,828

				09-INTEGRATED CHILD DEVELOPMENT	62,26,807	0	62,26,807

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,68,523	5,814	1,17,74,337
		********************************			----------	----------	----------
		TOTAL(DDO)			3,95,39,423	41,93,790	4,37,33,213
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-DRUG CONTROL		8,51,119	96,213	9,47,332
			01-FOOD INSPECTORATE		14,78,596	1,69,076	16,47,672
			01-HEALTH STATISTICS		15,11,989	4,23,174	19,35,163
			01-MEDICAL		84,11,765	9,39,963	93,51,728

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,15,88,044	11,80,703	1,27,68,747
01-PRIMARY HEALTH CENTRES	67,53,889	5,58,452	73,12,341
01-PUNJAB PUBLIC HEALTH LABORATORIES	18,93,342	2,08,453	21,01,795
01-SUBSIDIARY HEALTH CENTRES	56,31,375	4,49,888	60,81,263
02-DISTRICT ADMINISTRATION	1,64,31,945	18,16,190	1,82,48,135
04-OTHER PREVENTIVE MEASURES	77,80,347	8,48,518	86,28,865
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	68,68,908	6,88,945	75,57,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,37,35,923	76,54,071	7,13,89,994
			**********		----------	----------	----------
			TOTAL(MH)		13,29,37,242	1,50,33,646	14,79,70,888
			2235	01-OLD AGE PENSIONS	72,671	0	72,671
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,91,42,000	0	2,91,42,000
			**********		----------	----------	----------
			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	01-DIRECTION AND ADMINISTRATION	73,24,947	7,57,104	80,82,051
		01-OTHER SERVICES AND SUPPLIES	2,46,528	38,076	2,84,604
	**********		----------	----------	----------
	TOTAL(MH)		75,71,475	7,95,180	83,66,655
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,94,394	1,94,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,KAPURTHALA	2235	04-LEGAL AID TO THE POOR	0	15,564	15,564
			**********		----------	----------	----------
			TOTAL(MH)		0	3,09,958	3,09,958
		********************************			----------	----------	----------
		TOTAL(DDO)			75,71,475	11,05,138	86,76,613
		ASSISTANT CONTROLLER (F&A),CIVIL SURGEON	2211	02-REVAMPING OF ORGANISATION OF SERVICES	0	9,07,916	9,07,916
			**********		----------	----------	----------
			TOTAL(MH)		0	9,07,916	9,07,916
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,864	0	44,864
			**********		----------	----------	----------

			TOTAL(MH)		44,864	0	44,864
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TOTAL(DDO)					44,864	9,07,916	9,52,780
ASSISTANT CONTROLLER (F&A),CIVIL 2210 SURGEON SAS NAGAR				01-COMMUNITY HEALTH CENTRES	23,503	0	23,503
				01-DRUG CONTROL	15,66,960	0	15,66,960
				01-HEALTH STATISTICS	7,18,391	80,189	7,98,580
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,35,935	19,591	2,55,526
				01-PRIMARY HEALTH CENTRES	1,90,730	20,464	2,11,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A),CIVIL	2210	01-SUBSIDIARY	1,38,846	0	1,38,846

FAMILY WELFARE	WELFARE, PUNJAB	SURGEON SAS NAGAR	HEALTH CENTRES		
			02-DISTRICT ADMINISTRATION	2,90,69,253	29,64,403	3,20,33,656
			03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	4,44,948	0	4,44,948
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,45,28,864	24,99,533	2,70,28,397
			29-RURAL FAMILY WELFARE SERVICES	9,424	0	9,424
			30-POSTPARTUM PROGRAMME	16,430	0	16,430
		**********	----------	----------	----------
			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

ASSISTANT CONTROLLER (F&A),CIVIL 2211 SURGEON, LUDHIANA		01-DIRECTION AND ADMINISTRATION	66,29,748	14,35,220	80,64,968		
		01-OTHER SERVICES AND SUPPLIES	15,26,861	3,19,500	18,46,361		
		01-RURAL FAMILY WELFARE SERVICES	1,28,036	0	1,28,036		
		01-URBAN FAMILY WELFARE SERVICES	32,15,396	6,58,122	38,73,518		
		02-REVAMPING OF ORGANISATION OF SERVICES	1,22,32,073	24,98,002	1,47,30,075		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	05-REVAMPING OF ORGANISATIONAL SERVICES	28,02,612	4,03,085	32,05,697

		06-RURAL FAMILY WELFARE SERVICES	2,39,503	0	2,39,503
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	50,10,981	11,37,849	61,48,830
	**********		----------	----------	----------
	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,75,970	6,39,167	15,15,137

				04-LEGAL AID TO THE POOR	21,554	0	21,554
			**********		----------	----------	----------
			TOTAL(MH)		10,97,524	6,39,167	17,36,691
		**********			----------	----------	----------
		TOTAL(DDO)			10,97,524	6,39,167	17,36,691
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,39,177	17,29,048	40,68,225

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,528	0	1,82,528
				04-LEGAL AID TO THE POOR	50,821	0	50,821
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	3,78,000	0	3,78,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,38,031	0	4,38,031
				39-CREATION OF VICTIM COMPENSATION FUND	14,65,000	0	14,65,000

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			TOTAL(MH)		25,14,380	0	25,14,380
			**********		----------	----------	----------
			TOTAL(DDO)		25,14,380	0	25,14,380
		ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	1,41,674	0	1,41,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-DRUG CONTROL	18,22,796	2,30,642	20,53,438
				01-FOOD INSPECTORATE	8,69,910	1,59,645	10,29,555
				01-HEALTH STATISTICS	2,85,448	0	2,85,448
				01-MEDICAL RELIEF TO	2,51,149	1,04,388	3,55,537

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,28,26,605	17,59,228	1,45,85,833
01-PRIMARY HEALTH CENTRES	20,47,819	10,62,989	31,10,808
01-PUNJAB PUBLIC HEALTH LABORATORIES	2,19,850	24,578	2,44,428
01-TRAINING OF PARA HEALTH STAFF	42,20,610	5,57,332	47,77,942
02-DISTRICT ADMINISTRATION	1,80,92,699	19,24,436	2,00,17,135
04-OTHER PREVENTIVE MEASURES	14,99,178	3,13,850	18,13,028
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	55,02,045	9,81,971	64,84,016

					07-MEDICAL	12,99,79,174	1,38,69,805	14,38,48,979
					RELIEF TO OTHER			
					HOSPITALS AND			
					DISPENSARIES			
				**********		----------	----------	----------
				TOTAL(MH)		17,77,58,957	2,09,88,864	19,87,47,821

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-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	01-COMMUNITY HEALTH CENTRES	2,27,38,240	20,04,322	2,47,42,562
		01-DRUG CONTROL	30,17,344	4,44,090	34,61,434
		01-FOOD INSPECTORATE	16,85,933	0	16,85,933
		01-HEALTH STATISTICS	42,65,454	4,79,106	47,44,560
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,18,844	2,12,164	4,31,008
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,17,26,698	36,55,694	3,53,82,392

				01-PRIMARY HEALTH CENTRES	1,79,46,205	14,59,783	1,94,05,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-PUNJAB PUBLIC HEALTH LABORATORIES	4,64,334	52,896	5,17,230
				01-SUBSIDIARY HEALTH CENTRES	2,46,064	0	2,46,064
				02-DISTRICT ADMINISTRATION	1,88,53,660	19,28,080	2,07,81,740
				04-OTHER PREVENTIVE MEASURES	17,74,665	1,76,250	19,50,915
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	67,78,175	6,46,496	74,24,671
				06-NATIONAL	14,17,392	1,58,861	15,76,253

		LEPROSY CONTROL PROGRAMME			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,81,67,704	40,95,860	4,22,63,564
		29-RURAL FAMILY WELFARE SERVICES	6,28,949	0	6,28,949
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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	01-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	80,70,21,765	0	80,70,21,765
		01-ASSISTANCE TO PUNJAB RED CROSS SOCIETY	1,01,25,000	11,25,000	1,12,50,000
		01-COMMUNITY HEALTH CENTRES	6,08,037	67,643	6,75,680

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT INFRASTRUCTURE	6,40,00,000	6,40,00,000	12,80,00,000
				01-DIRECTION	40,49,11,952	4,48,22,996	44,97,34,948
				01-DRUG CONTROL INSPECTORATE	16,34,646	1,74,791	18,09,437
				01-FOOD	4,010	0	4,010
				01-HEALTH STATISTICS	1,63,13,721	16,76,761	1,79,90,482
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,04,802	2,37,600	4,42,402
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,35,070	6,87,720	73,22,790

01-PRIMARY HEALTH CENTRES	20,84,581	12,39,436	33,24,017	
04-OTHER PREVENTIVE MEASURES	56,59,524	5,69,145	62,28,669	
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	63,15,949	6,66,747	69,82,696	
05-NATIONAL URBAN HEALTH MISSION	15,21,64,000	1,03,72,000	16,25,36,000	
06-NATIONAL LEPROSY CONTROL PROGRAMME	81,79,909	8,75,854	90,55,763	
06-NATIONAL RURAL HEALTH MISSION	2,02,91,83,000	7,64,52,000	2,10,56,35,000	
06-PUNJAB STATE CANCER AND DRUG	13,60,00,000	13,60,00,000	27,20,00,000	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ADDICTION TREATMENT INFRASTRUCTURE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,86,84,354	93,35,249	3,80,19,603
				12-SEED CORPUS FOR CANCER RELIEF FUND	32,00,00,000	19,20,00,000	51,20,00,000
				13-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	10,56,00,000	0	10,56,00,000
				24-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	29,42,16,714	0	29,42,16,714
				30-POSTPARTUM PROGRAMME	44,556	0	44,556
				49-IMPLEMENTATI	25,50,00,000	0	25,50,00,000

ON OF EMERGENCY			
MEDICAL			
RESPONSE			
SERVICES IN THE			
STATE			
56-NATIONAL RURAL HEALTH MISSION	4,39,35,41,000	16,11,65,000	4,55,47,06,000
58-SEED CORPUS OF CANCER RELIEF FUND	68,00,00,000	40,80,00,000	1,08,80,00,000
65-NATIONAL URBAN HEALTH MISSION	31,01,55,000	2,20,40,000	33,21,95,000
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TOTAL(MH)	10,03,82,87,590	1,13,15,07,942	11,16,97,95,532
2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO	99,80,648	27,11,768	1,26,92,416

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		99,80,648	27,11,768	1,26,92,416
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	4210	13-URBAN HEALTH INFRASTRUCTURE	2,00,00,000	0	2,00,00,000
				24-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	15,65,841	15,65,841
				55-PUNJAB URBAN INFRASTRUCTURE	5,88,75,000	0	5,88,75,000
			**********		----------	----------	----------
			TOTAL(MH)		7,88,75,000	15,65,841	8,04,40,841
		**********			----------	----------	----------
		TOTAL(DDO)			10,12,71,43,238	1,13,57,85,551	11,26,29,28,789
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON			2210	01-GOVERNMENT MEDICAL COLLEGE,	22,476	0	22,476

					AMRITSAR		
				01-MEDICAL	1,89,990	0	1,89,990
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-MEDICAL	3,29,73,934	0	3,29,73,934
				RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,28,337	0	4,28,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2210	01-PRIMARY HEALTH CENTRES	6,35,411	0	6,35,411
				01-SUBSIDIARY	9,36,811	0	9,36,811

		HEALTH CENTRES			
		04-OTHER PREVENTIVE MEASURES	3,13,174	0	3,13,174
	**********		----------	----------	----------
	TOTAL(MH)		3,55,00,133	0	3,55,00,133
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,802	0	6,10,802
	**********		----------	----------	----------
	TOTAL(MH)		6,10,802	0	6,10,802
	******************************		----------	----------	----------
	TOTAL(DDO)		3,61,10,935	0	3,61,10,935
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	7,79,436	81,468	8,60,904
		01-DRUG CONTROL	12,07,364	90,841	12,98,205
		01-FOOD INSPECTORATE	9,06,074	62,166	9,68,240

				01-HEALTH STATISTICS	2,35,756	60,771	2,96,527
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,54,22,044	13,74,259	1,67,96,303
				01-PRIMARY HEALTH CENTRES	13,12,263	0	13,12,263
				01-PUNJAB PUBLIC HEALTH LABORATORIES	6,21,589	70,644	6,92,233
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-RURAL DISPENSARIES	18,94,788	1,28,505	20,23,293
				01-SUBSIDIARY HEALTH CENTRES	7,22,042	74,459	7,96,501
				02-DISTRICT	1,57,37,786	13,77,863	1,71,15,649

ADMINISTRATION			
02-URBAN HOSPITALS AND DISPENSARIES	1,53,884	0	1,53,884
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	3,88,353	42,596	4,30,949
04-OTHER PREVENTIVE MEASURES	17,12,431	1,95,315	19,07,746
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	72,95,149	8,22,288	81,17,437
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,11,33,633	81,87,562	8,93,21,195
07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	2,25,125	0	2,25,125

				30-POSTPARTUM PROGRAMME	4,78,982	53,566	5,32,548
			**********		----------	----------	----------
			TOTAL(MH)		13,02,26,699	1,26,22,303	14,28,49,002
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,80,144	8,93,119	20,73,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,80,144	8,93,119	20,73,263
		**********			----------	----------	----------
		TOTAL(DDO)			13,14,06,843	1,35,15,422	14,49,22,265
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	27,31,359	10,819	27,42,178

WELFARE

01-DIRECTION	35,209	0	35,209
01-EMPLOYEES STATE INSURANCE SCHEME	6,08,35,206	66,31,683	6,74,66,889
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,45,524	3,27,737	7,73,261
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,76,335	2,97,909	17,74,244
01-PRIMARY HEALTH CENTRES	1,01,27,571	8,85,594	1,10,13,165
01-RURAL DISPENSARIES	1,93,336	0	1,93,336
01-SUBSIDIARY HEALTH CENTRES	7,53,304	1,25,577	8,78,881
02-WELFARE OF INSURED PERSONS	79,71,274	1,82,18,820	2,61,90,094
04-OTHER	2,35,840	0	2,35,840

					PREVENTIVE MEASURES			
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	64,056	64,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	29-RURAL FAMILY WELFARE SERVICES	8,51,186	2,40,212	10,91,398
			**********		8,56,56,144	2,68,02,407	11,24,58,551
			TOTAL(MH)				
			2211	01-DIRECTION AND ADMINISTRATION	92,07,935	9,38,273	1,01,46,208
				01-RURAL FAMILY WELFARE SERVICES	4,33,017	0	4,33,017
				01-URBAN FAMILY	29,25,783	4,16,644	33,42,427

	WELFARE SERVICES			
	02-REVAMPING OF ORGANISATION OF SERVICES	42,31,336	5,72,520	48,03,856
	06-RURAL FAMILY WELFARE SERVICES	3,25,060	0	3,25,060
	07-URBAN FAMILY WELFARE SERVICES	15,15,786	1,83,724	16,99,510
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	12,60,985	1,41,714	14,02,699
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TOTAL(MH)		1,98,99,902	22,52,875	2,21,52,777
2235	01-OLD AGE PENSIONS	3,41,703	0	3,41,703
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	46,75,000	47,75,000

GOVERNMENT

SERVANTS ETC.

DYING IN

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,119	2,36,459	2,56,578
				04-LEGAL AID TO THE POOR	5,75,310	0	5,75,310
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,91,600	0	2,91,600
				09-INTEGRATED	12,678	0	12,678

		CHILD DEVELOPMENT SERVICE SCHEME			
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	TOTAL(MH)		13,41,410	49,11,459	62,52,869
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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	01-DRUG CONTROL	4,58,220	0	4,58,220
		01-FOOD INSPECTORATE	9,14,637	0	9,14,637
		01-HEALTH STATISTICS	4,28,397	47,633	4,76,030
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,21,661	26,261	3,47,922
		01-NATIONAL MALARIA ERADICATION PROGRAMME	44,406	0	44,406

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-PRIMARY HEALTH CENTRES	61,953	29,223	91,176
				02-DISTRICT ADMINISTRATION	1,93,97,475	27,54,995	2,21,52,470
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	51,63,129	7,63,440	59,26,569
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TOTAL(MH)					2,67,89,878	36,21,552	3,04,11,430
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,90,108	16,48,807	24,38,915
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	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	01-EMPLOYEES STATE INSURANCE SCHEME	4,06,25,286	38,07,410	4,44,32,696
		02-WELFARE OF INSURED PERSONS	3,33,586	0	3,33,586
	**********	**********	**********	**********	**********
	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	01-COMMUNITY HEALTH CENTRES	50,24,557	6,82,090	57,06,647
			01-DRUG CONTROL	35,35,455	7,96,138	43,31,593

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-FOOD INSPECTORATE	13,13,548	2,75,330	15,88,878
				01-HEALTH STATISTICS	22,78,455	5,00,331	27,78,786
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,32,672	2,97,277	33,29,949
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,47,77,900	51,55,204	2,99,33,104
				01-PRIMARY HEALTH CENTRES	66,96,570	6,03,764	73,00,334
				01-PUNJAB PUBLIC HEALTH LABORATORIES	11,37,458	21,630	11,59,088
				01-SUBSIDIARY HEALTH CENTRES	6,07,208	96,307	7,03,515
				02-DISTRICT ADMINISTRATION	1,27,49,260	27,94,992	1,55,44,252

04-OTHER PREVENTIVE MEASURES	68,22,364	15,23,922	83,46,286
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	67,69,264	17,62,447	85,31,711
06-NATIONAL LEPROSY CONTROL PROGRAMME	3,82,265	82,130	4,64,395
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,07,18,156	2,73,76,097	13,80,94,253
29-RURAL FAMILY WELFARE SERVICES	97,890	44,254	1,42,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,(F&A), FOR	2210	30-POSTPARTUM	3,00,996	0	3,00,996

FAMILY WELFARE	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA	PROGRAMME		
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TOTAL(MH)			18,62,44,018	4,20,11,913	22,82,55,931
	2235	01-OLD AGE PENSIONS	0	67,813	67,813
		04-LEGAL AID TO THE POOR	5,04,872	35,164	5,40,036
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TOTAL(MH)			5,04,872	1,02,977	6,07,849
**********			----------	----------	----------
TOTAL(DDO)			18,67,48,890	4,21,14,890	22,88,63,780
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION	67,22,536	7,32,670	74,55,206
		01-OTHER SERVICES AND SUPPLIES	30,35,269	2,47,030	32,82,299
		01-RURAL FAMILY WELFARE SERVICES	15,61,704	0	15,61,704

01-TRAINING	21,48,224	2,03,683	23,51,907
MULTI PURPOSE			
WORKER (F)			
SCHOOLS AT			
GURDASPUR,			
HOSHIARPUR,			
SANGRUR,			
NANGAL,			
BATHINDA AND			
MOGA			
06-RURAL FAMILY	73,888	0	73,888
WELFARE			
SERVICES			
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TOTAL(MH)	1,35,41,621	11,83,383	1,47,25,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,74,110	13,06,362	58,80,472
		04-LEGAL AID TO THE POOR	3,61,756	0	3,61,756
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	20,833	20,833
	**********		----------	----------	----------
	TOTAL(MH)		49,35,866	14,27,195	63,63,061
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TOTAL(DDO)			1,84,77,487	26,10,578	2,10,88,065
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION AND ADMINISTRATION	2,77,86,922	32,75,394	3,10,62,316

		03-REVAMPING OF ORGANISATION OF SERVICE			16,02,640	0	16,02,640
		05-REVAMPING OF ORGANISATIONAL SERVICES			1,41,217	20,448	1,61,665
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM			20,448	6,87,060	7,07,508
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,95,51,227	39,82,902	3,35,34,129
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,95,51,227	39,82,902	3,35,34,129

ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-EMPLOYEES STATE INSURANCE SCHEME	3,90,02,991	43,42,406	4,33,45,397
	**********		----------	----------	----------
	TOTAL(MH)		6,85,54,218	83,25,308	7,68,79,526
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,289	7,60,597	8,32,886
		04-LEGAL AID TO THE POOR	85,589	0	85,589

				**********			
				TOTAL(MH)	1,57,878	9,70,597	11,28,475
				**********			
				TOTAL(DDO)	6,87,12,096	92,95,905	7,80,08,001
		ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL	29,01,268	8,49,623	37,50,891

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********			
				TOTAL(MH)	29,01,268	8,49,623	37,50,891
				**********			
				TOTAL(DDO)	29,01,268	8,49,623	37,50,891
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR	2235	03-REIMBURSEMENT	17,261	0	17,261

FAMILY WELFARE	WELFARE, PUNJAB	(HOMEOPATHY),KAPURTHALA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			04-LEGAL AID TO THE POOR	3,83,777	0	3,83,777
		**********	----------	----------	----------
		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	02-DISTRICT 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	01-DIRECTION	4,20,333	83,812	5,04,145

				04-OTHER PREVENTIVE MEASURES	36,35,020	4,09,214	40,44,234
			**********		----------	----------	----------
			TOTAL(MH)		40,55,353	4,93,026	45,48,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			40,55,353	4,93,026	45,48,379
		ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-RURAL DISPENSARIES	21,35,748	1,12,602	22,48,350
				02-URBAN HOSPITALS AND DISPENSARIES	18,03,130	2,00,858	20,03,988
			**********		----------	----------	----------

TOTAL(MH)			79,94,231	8,06,486	88,00,717
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		9,503	0	9,503
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,66,397	82,958	2,49,355
	**********		----------	----------	----------
	TOTAL(MH)		1,75,900	82,958	2,58,858
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TOTAL(DDO)			81,70,131	8,89,444	90,59,575
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000

SERVANTS ETC.

DYING IN

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,401	29,573	47,974
				04-LEGAL AID TO THE POOR	2,000	8,906	10,906
			**********	TOTAL(MH)	20,401	1,38,479	1,58,880
**********					20,401	1,38,479	1,58,880
TOTAL(DDO)					20,401	1,38,479	1,58,880
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY			2210	01-RURAL DISPENSARIES	4,86,231	56,148	5,42,379

		02-URBAN HOSPITALS AND DISPENSARIES	31,07,095	3,55,982	34,63,077
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	TOTAL(MH)		35,93,326	4,12,130	40,05,456
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TOTAL(DDO)			35,93,326	4,12,130	40,05,456
ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	2,36,126	0	2,36,126
		01-DRUG CONTROL	69,127	0	69,127
		01-FOOD INSPECTORATE	51,534	24,985	76,519
		01-HEALTH STATISTICS	23,933	0	23,933
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,19,191	0	23,19,191
		01-NATIONAL MALARIA	29,39,508	32,301	29,71,809

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	01-PRIMARY HEALTH CENTRES	39,44,097	0	39,44,097
				01-PUNJAB PUBLIC HEALTH LABORATORIES	18,470	0	18,470
				01-RURAL DISPENSARIES	35,65,076	0	35,65,076
				01-SUBSIDIARY HEALTH CENTRES	17,31,897	1,95,177	19,27,074
				02-DISTRICT ADMINISTRATION	13,40,389	6,31,913	19,72,302
				02-URBAN HOSPITALS AND DISPENSARIES	4,47,729	0	4,47,729
				03-OTHER	13,182	0	13,182

	HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
	04-OTHER PREVENTIVE MEASURES	4,19,965	0	4,19,965
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	38,14,200	2,61,098	40,75,298
	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	4,89,644	51,439	5,41,083
	29-RURAL FAMILY WELFARE SERVICES	3,07,694	1,60,040	4,67,734
	**********	----------	----------	----------
	TOTAL(MH)	2,17,31,762	13,56,953	2,30,88,715

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	TOTAL(DDO)			2,17,31,762	13,56,953	2,30,88,715
		ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-DIRECTION	1,52,320	0	1,52,320
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,397	0	82,397
				01-RURAL DISPENSARIES	20,54,552	1,79,460	22,34,012
				01-SUBSIDIARY HEALTH CENTRES	2,45,017	0	2,45,017
				02-DISTRICT ADMINISTRATION	2,18,501	0	2,18,501
				02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	24,129	0	24,129

					02-URBAN HOSPITALS AND DISPENSARIES	41,81,458	4,07,158	45,88,616
					04-DRUG MANUFACTURERS	83,504	0	83,504
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TOTAL(MH)						2,87,73,640	19,43,571	3,07,17,211
2235					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000
					GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMEN	2,34,379	95,580	3,29,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO			

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,34,379	95,580	5,29,959
			**********		----------	----------	----------
			TOTAL(DDO)		2,92,08,019	20,39,151	3,12,47,170
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	81,61,907	7,94,859	89,56,766
				01-RURAL DISPENSARIES	50,000	0	50,000
				02-URBAN HOSPITALS AND DISPENSARIES	69,33,249	0	69,33,249
				31-GRANTS-IN-AID TO HEALTH SOCIETY AYUSH	1,50,00,000	0	1,50,00,000
				40-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	3,40,40,000	0	3,40,40,000

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TOTAL(MH)	6,41,85,156	7,94,859	6,49,80,015	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,957	5,136	1,02,093
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TOTAL(MH)	96,957	5,136	1,02,093	
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TOTAL(DDO)	6,42,82,113	7,99,995	6,50,82,108	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	77,129	0	77,129
				01-PRIMARY	2,73,225	0	2,73,225

	HEALTH CENTRES			
	01-RURAL DISPENSARIES	16,90,760	0	16,90,760
	02-DISTRICT ADMINISTRATION	2,41,350	0	2,41,350
	02-URBAN HOSPITALS AND DISPENSARIES	45,37,429	4,900	45,42,329
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	14,462	0	14,462
	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,37,616	0	1,37,616
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TOTAL(MH)		70,68,928	10,036	70,78,964
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	56,236	0	56,236

		WELFARE BOARD					
				03-STATE SOCIAL ASSISTANCE PROGRAMME	82,75,500	0	82,75,500
				04-LEGAL AID TO THE POOR	1,81,763	0	1,81,763
		**********			----------	----------	----------
		TOTAL(MH)			85,13,499	0	85,13,499
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,97,67,583	8,04,895	8,05,72,478
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL DISPENSARIES	4,71,461	53,170	5,24,631
				02-URBAN HOSPITALS AND DISPENSARIES	33,91,460	4,90,461	38,81,921

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	TOTAL(MH)		1,23,76,420	5,43,631	1,29,20,051
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TOTAL(DDO)			8,36,30,504	13,48,526	8,49,79,030
ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	11,34,787	0	11,34,787
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,10,257	2,16,663	4,26,920
		01-PRIMARY HEALTH CENTRES	83,505	18,230	1,01,735
		01-SUBSIDIARY HEALTH CENTRES	6,82,024	5,679	6,87,703
		04-OTHER PREVENTIVE MEASURES	0	1,06,836	1,06,836
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,96,206	73,590	5,69,796

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			TOTAL(MH)			26,06,779	4,20,998	30,27,777
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		0	2,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,39,790	10,39,790
				04-LEGAL AID TO THE POOR	0	73,382	73,382
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	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	01-COMMUNITY HEALTH CENTRES	4,79,964	0	4,79,964
		01-HEALTH STATISTICS	1,75,241	61,223	2,36,464
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,23,309	0	7,23,309
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,63,949	0	1,63,949
		01-PRIMARY HEALTH CENTRES	5,57,298	0	5,57,298
		01-SUBSIDIARY HEALTH CENTRES	2,67,559	2,54,757	5,22,316
		01-TRAINING OF PARA HEALTH	2,81,276	1,56,630	4,37,906

STAFF

07-MEDICAL 2,06,52,229 63,89,061 2,70,41,290

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	30-POSTPARTUM PROGRAMME	8,41,116	3,49,778	11,90,894
		**********			2,41,41,941	72,11,449	3,13,53,390
		TOTAL(MH)					
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,66,412	17,93,607	50,60,019
	**********		----------	----------	----------
	TOTAL(MH)		33,66,412	17,93,607	51,60,019
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TOTAL(DDO)			2,75,08,353	90,05,056	3,65,13,409
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL	6,08,431	1,47,866	7,56,297
		01-FOOD INSPECTORATE	8,11,612	57,180	8,68,792
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,26,730	2,17,045	5,43,775
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,828	1,15,995	1,84,823

				01-PRIMARY HEALTH CENTRES	6,97,464	3,99,978	10,97,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-SUBSIDIARY HEALTH CENTRES	4,50,480	0	4,50,480
				02-DISTRICT ADMINISTRATION	2,59,56,009	26,32,561	2,85,88,570
				04-OTHER PREVENTIVE MEASURES	0	15,645	15,645
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,357	0	20,357
				29-RURAL FAMILY WELFARE SERVICES	69,030	70,690	1,39,720
				30-POSTPARTUM	1,70,361	65,228	2,35,589

		PROGRAMME			
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	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
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,321	0	86,321
		04-LEGAL AID TO THE POOR	27,983	33,000	60,983
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	TOTAL(MH)		1,14,304	33,000	1,47,304

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			72,15,420	16,85,601	89,01,021
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION	97,75,211	11,62,688	1,09,37,899
		**********			----------	----------	----------
		TOTAL(MH)			98,89,515	11,95,688	1,10,85,203
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,90,631	28,48,289	1,98,38,920
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	71,212	0	71,212
				01-DRUG CONTROL	19,43,696	52,319	19,96,015

01-EMPLOYEES STATE INSURANCE SCHEME	8,83,684	48,517	9,32,201
01-FOOD INSPECTORATE	13,05,694	1,78,378	14,84,072
01-HEALTH STATISTICS	14,54,819	1,97,258	16,52,077
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,57,899	1,57,899
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,13,32,839	11,84,344	1,25,17,183
01-PRIMARY HEALTH CENTRES	25,779	1,44,076	1,69,855
01-SUBSIDIARY HEALTH CENTRES	5,00,000	2,04,053	7,04,053

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-TRAINING OF PARA HEALTH STAFF	70,82,193	6,01,939	76,84,132
				02-DISTRICT ADMINISTRATION	1,51,01,714	16,30,687	1,67,32,401
				02-WELFARE OF INSURED PERSONS	12,883	90,467	1,03,350
				04-OTHER PREVENTIVE MEASURES	27,85,769	2,67,189	30,52,958
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,02,62,522	13,65,532	1,16,28,054
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,15,43,538	91,94,881	11,07,38,419
				30-POSTPARTUM PROGRAMME	99,272	1,66,381	2,65,653
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TOTAL(MH)					15,44,05,614	1,54,83,920	16,98,89,534

2211			01-DIRECTION AND ADMINISTRATION	1,06,72,217	12,57,039	1,19,29,256	
			01-OTHER SERVICES AND SUPPLIES	32,53,963	3,65,772	36,19,735	
			01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	16,99,349	2,19,053	19,18,402	
			02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR,	6,35,529	1,00,656	7,36,185	

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

				SANGRUR,			
				NANGAL,			
				HOSHIARPUR,			
				BATHINDA AND			
				MOGA			
			**********		----------	----------	----------
			TOTAL(MH)		1,62,61,058	19,42,520	1,82,03,578
		********************************			----------	----------	----------
		TOTAL(DDO)			17,06,66,672	1,74,26,440	18,80,93,112
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSTT. CONTROLLER (F&A) FOR	2235	03-REIMBURSEMEN	9,94,662	6,55,194	16,49,856
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	8,450	0	8,450
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		10,03,112	6,55,194	16,58,306
		********************************			----------	----------	----------
		TOTAL(DDO)			10,03,112	6,55,194	16,58,306

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	1,08,11,759	12,18,029	1,20,29,788
		02-REVAMPING OF ORGANISATION OF SERVICES	1,94,64,950	22,30,104	2,16,95,054
		05-REVAMPING OF ORGANISATIONAL SERVICES	0	1,10,532	1,10,532
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	22,30,277	61,989	22,92,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,O/O CIVIL SURGEON, PATIALA	TOTAL(MH)		3,25,06,986	36,20,654	3,61,27,640

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,794	0	49,794
		04-LEGAL AID TO THE POOR	2,862	0	2,862
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	TOTAL(MH)		3,25,59,642	36,20,654	3,61,80,296
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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	01-DIRECTION AND ADMINISTRATION	27,70,422	0	27,70,422
		01-OTHER SERVICES AND SUPPLIES	8,89,722	0	8,89,722
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	TOTAL(MH)		36,60,144	0	36,60,144
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TOTAL(DDO)					36,60,144	0	36,60,144
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON		2210	01-DRUG CONTROL		7,81,844	1,08,565	8,90,409
			01-FOOD INSPECTORATE		13,55,920	1,69,717	15,25,637
			01-HEALTH STATISTICS		8,87,841	1,27,218	10,15,059
			01-MEDICAL RELIEF TO		1,06,828	0	1,06,828

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,93,003	7,16,347	52,09,350
				01-PRIMARY HEALTH CENTRES	0	15,00,000	15,00,000

01-SUBSIDIARY HEALTH CENTRES	1,17,122	3,899	1,21,021
01-TRAINING OF PARA HEALTH STAFF	39,73,061	4,77,252	44,50,313
02-DISTRICT ADMINISTRATION	1,62,26,744	14,81,522	1,77,08,266
04-OTHER PREVENTIVE MEASURES	38,03,828	3,43,159	41,46,987
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	57,56,915	5,79,703	63,36,618
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,28,41,003	57,62,976	6,86,03,979
30-POSTPARTUM PROGRAMME	0	99,195	99,195
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TOTAL(MH)	10,03,44,109	1,13,69,553	11,17,13,662

			2211	01-DIRECTION AND ADMINISTRATION	52,56,130	8,95,614	61,51,744
				01-OTHER SERVICES AND SUPPLIES	18,76,532	3,67,086	22,43,618
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,32,662	12,62,700	83,95,362
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,74,76,771	1,26,32,253	12,01,09,024
		ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,61,294	0	5,61,294

		PENSIONERS			
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	TOTAL(MH)		76,93,956	12,62,700	89,56,656
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TOTAL(DDO)			10,80,38,065	1,26,32,253	12,06,70,318
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	17,66,469	0	17,66,469
	**********		----------	----------	----------
	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 HEALTH LAB. PUNJAB CHANDIGARH	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	60,18,181	5,88,838	66,07,019
	**********		----------	----------	----------
	TOTAL(MH)		60,18,181	5,88,838	66,07,019
	2235	03-REIMBURSEMEN	1,27,949	30,000	1,57,949

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,27,949	30,000	1,57,949
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	TOTAL(MH)				
	******************************				61,46,130	6,18,838	67,64,968
	TOTAL(DDO)						
	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT		2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,25,474	1,26,308	14,51,782
				01-DIRECTION AND ADMINISTRATION	1,29,694	0	1,29,694

		01-DISTRICT POLICE (PROPER)	3,35,269	1,882	3,37,151
		01-FORENSIC SCIENCE	8,33,756	0	8,33,756
		03-CHEMICAL LABORATORY	2,25,34,847	44,72,894	2,70,07,741
		07-SPECIAL TASK FORCE	6,674	0	6,674
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TOTAL(MH)			2,52,93,663	46,31,084	2,99,24,747
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TOTAL(DDO)			3,13,11,844	52,19,922	3,65,31,766
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-SUBSIDIARY HEALTH CENTRES	0	12,43,620	12,43,620
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,094	0	49,094
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	TOTAL(MH)		49,094	12,43,620	12,92,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,094	12,43,620	12,92,714
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	16,76,972	2,53,467	19,30,439
				01-MEDICAL RELIEF TO 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	01-COMMUNITY HEALTH CENTRES	33,01,637	0	33,01,637

01-DIRECTION	1,08,090	0	1,08,090
01-DRUG CONTROL	30,75,381	2,82,927	33,58,308
01-FOOD INSPECTORATE	17,07,089	1,90,596	18,97,685
01-HEALTH STATISTICS	23,17,132	2,96,145	26,13,277
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	47,97,001	1,68,868	49,65,869
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,72,94,175	33,02,206	3,05,96,381
01-PRIMARY HEALTH CENTRES	1,13,79,962	16,10,214	1,29,90,176
01-SUBSIDIARY HEALTH CENTRES	0	2,61,349	2,61,349
02-DISTRICT ADMINISTRATION	1,64,75,736	17,27,167	1,82,02,903
04-OTHER	70,75,404	10,66,982	81,42,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PREVENTIVE MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	30,55,518	3,39,492	33,95,010
				06-NATIONAL LEPROSY CONTROL PROGRAMME	30,56,573	3,40,300	33,96,873
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,85,16,471	2,65,55,108	22,50,71,579
				29-RURAL FAMILY WELFARE SERVICES	0	34,153	34,153
				30-POSTPARTUM PROGRAMME	1,68,108	2,86,318	4,54,426
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TOTAL(MH)					28,23,28,277	3,64,61,825	31,87,90,102

2211			01-DIRECTION AND ADMINISTRATION		1,23,84,017	12,83,178	1,36,67,195
			01-URBAN FAMILY WELFARE SERVICES		66,18,318	8,06,275	74,24,593
			02-REVAMPING OF ORGANISATION OF SERVICES		89,72,198	8,00,543	97,72,741
			05-REVAMPING OF ORGANISATIONAL SERVICES		4,30,985	0	4,30,985
			07-URBAN FAMILY WELFARE SERVICES		24,60,155	3,01,869	27,62,024
			08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM		12,93,253	1,93,575	14,86,828

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

			**********		----------	----------	----------
			TOTAL(MH)		3,21,58,926	33,85,440	3,55,44,366
		******************************			----------	----------	----------
		TOTAL(DDO)			31,44,87,203	3,98,47,265	35,43,34,468
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	1,18,96,798	11,79,659	1,30,76,457
				01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	32,61,112	2,12,317	34,73,429
				02-REVAMPING OF ORGANISATION OF SERVICES	54,49,993	6,64,009	61,14,002
				02-TRAINING OF MPW(F) IN TRAINING SCHOOL	6,76,245	86,457	7,62,702

					AT GURDASPUR,			
					SANGRUR,			
					NANGAL,			
					HOSHIARPUR,			
					BATHINDA AND			
					MOGA			
				05-REVAMPING OF		1,01,645	0	1,01,645
					ORGANISATIONAL			
					SERVICES			
				08-REVAMPING OF		8,47,843	1,01,645	9,49,488
					ORGANISATIONAL			
					SERVICES OF			
					DELIVERY SYSTEM			
			**********			----------	----------	----------
			TOTAL(MH)			2,22,33,636	22,44,087	2,44,77,723
			2235	03-REIMBURSEMEN		15,500	38,40,338	38,55,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

					GOVERNMENT			
					PENSIONERS			
			**********		----------	----------	----------	
			TOTAL(MH)			15,500	38,40,338	38,55,838
			**********		----------	----------	----------	
			TOTAL(DDO)			2,22,49,136	60,84,425	2,83,33,561
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,48,277	15,46,355	16,94,632
			**********		----------	----------	----------	
			TOTAL(MH)			2,48,277	15,46,355	17,94,632
			**********		----------	----------	----------	

TOTAL(DDO)					2,48,277	15,46,355	17,94,632
CIVIL SURGEON,CIVIL SURGEON, ROPAR			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,693	9,94,900	12,66,593

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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	01-COMMUNITY HEALTH CENTRES	6,73,454	0	6,73,454
		01-DRUG CONTROL	2,34,442	21,630	2,56,072
		01-FOOD INSPECTORATE	3,27,381	0	3,27,381
		01-HEALTH STATISTICS	8,08,762	1,13,922	9,22,684
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,17,324	60,012	1,77,336
		01-PRIMARY HEALTH CENTRES	8,36,192	61,320	8,97,512
		01-RURAL DISPENSARIES	5,72,147	0	5,72,147
		02-DISTRICT ADMINISTRATION	75,07,495	15,10,426	90,17,921

02-URBAN HOSPITALS AND DISPENSARIES	61,002	0	61,002	
04-OTHER PREVENTIVE MEASURES	4,32,112	2,16,181	6,48,293	
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,23,038	1,04,311	5,27,349	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,57,950	3,23,051	18,81,001
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED	32,653	0	32,653

		DISTRICTS.			
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,99,670	6,370	2,06,040
		01-NATIONAL MALARIA	20,58,799	2,29,441	22,88,240

				ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	87,21,037	11,35,444	98,56,481
				02-DISTRICT ADMINISTRATION	0	1,08,409	1,08,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	04-OTHER PREVENTIVE MEASURES	5,98,804	63,429	6,62,233
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,96,04,927	57,75,665	6,53,80,592
				30-POSTPARTUM PROGRAMME	23,56,522	2,59,485	26,16,007
			**********		----------	----------	----------
			TOTAL(MH)		7,35,39,759	75,78,243	8,11,18,002

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TOTAL(DDO)			7,35,39,759	75,78,243	8,11,18,002
CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	78,81,088	11,74,184	90,55,272
		01-OTHER SERVICES AND SUPPLIES	6,79,245	65,648	7,44,893
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TOTAL(MH)			85,60,333	12,39,832	98,00,165

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TOTAL(DDO)			85,60,333	12,39,832	98,00,165
CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION	1,06,81,668	11,04,531	1,17,86,199
		01-OTHER SERVICES AND SUPPLIES	27,73,296	2,96,377	30,69,673
		01-TRAINING MULTI PURPOSE	24,71,748	3,17,780	27,89,528

WORKER (F)

SCHOOLS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NANGAL, BATHINDA AND MOGA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	5,50,091	0	5,50,091
			**********		----------	----------	----------
			TOTAL(MH)		1,64,76,803	17,18,688	1,81,95,491

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TOTAL(DDO)			1,64,76,803	17,18,688	1,81,95,491
CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	23,883	45,883
		04-LEGAL AID TO THE POOR	98,204	3,24,436	4,22,640
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TOTAL(MH)			1,20,204	3,48,319	4,68,523
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TOTAL(DDO)			1,20,204	3,48,319	4,68,523
CIVIL SURGEON,PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,46,302	0	10,46,302
		02-GOVERNMENT MEDICAL COLLEGE, PATIALA	3,68,319	0	3,68,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,14,621	0	14,14,621
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			14,14,621	0	14,14,621
		DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	3,41,08,895	1,25,80,181	4,66,89,076
				02-WELFARE OF INSURED PERSONS	38,78,33,855	1,52,94,000	40,31,27,855
			**********				
			TOTAL(MH)		42,33,57,371	2,78,74,181	45,12,31,552
			4210	02-WELFARE OF INSURED PERSONS	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
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TOTAL(DDO)			43,37,43,803	3,44,70,897	46,82,14,700
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,07,75,045	17,96,169	2,25,71,214
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	TOTAL(MH)		2,07,75,045	17,96,169	2,25,71,214
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,341	7,335	21,676
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	TOTAL(MH)		14,341	7,335	21,676

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,07,89,386	18,03,504	2,25,92,890
		DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-DIRECTION	1,36,01,482	22,66,773	1,58,68,255
				05-YOGA UNIT	15,68,803	1,67,504	17,36,307
				43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	7,01,13,360	57,040	7,01,70,400
		**********					
		TOTAL(MH)			8,52,97,986	24,98,652	8,77,96,638
		**********					
		TOTAL(DDO)			10,60,73,031	42,94,821	11,03,67,852
DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA			2210	01-HEALTH STATISTICS	5,46,892	63,215	6,10,107

	07-MEDICAL RELIEF TO OTHER HOSPITALS 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	56,269	56,269
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TOTAL(MH)		0	56,269	56,269
**********		----------	----------	----------
TOTAL(DDO)		14,45,46,268	1,39,05,237	15,84,51,505

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	2,05,38,877	22,15,291	2,27,54,168
				33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	4,68,20,000	0	4,68,20,000
				44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITA L, FARIDKOT	6,33,22,279	0	6,33,22,279
			**********	TOTAL(MH)	13,06,81,156	22,15,291	13,28,96,447
**********					13,06,81,156	22,15,291	13,28,96,447
TOTAL(DDO)					13,06,81,156	22,15,291	13,28,96,447
DIRECTOR,HEALTH AND FAMILY WELFARE, PUNJAB			3451	02-ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS	0	20,16,000	20,16,000

				10-ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS	0	42,84,000	42,84,000
		**********		----------	----------	----------	----------
		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	01-DIRECTION			28,24,294	3,37,334	31,61,628
				01-RURAL DISPENSARIES	1,61,03,708	16,35,848	1,77,39,556
				02-AYURVEDIC	10,297	0	10,297

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS (RURAL)			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	96,44,666	12,47,017	1,08,91,683
			**********		----------	----------	----------
			TOTAL(MH)		2,85,82,965	32,20,199	3,18,03,164
		********			----------	----------	----------
		TOTAL(DDO)			2,85,82,965	32,20,199	3,18,03,164
		DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-DIRECTION	35,26,403	2,14,806	37,41,209
				01-RURAL DISPENSARIES	91,31,796	10,33,100	1,01,64,896
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	47,47,213	5,31,605	52,78,818
			**********		----------	----------	----------
			TOTAL(MH)		1,74,05,412	17,79,511	1,91,84,923
		********			----------	----------	----------
		TOTAL(DDO)			1,74,05,412	17,79,511	1,91,84,923

DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,91,711	3,91,711			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,00,000	3,91,711	6,91,711
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			3,00,000	3,91,711	6,91,711
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-RURAL DISPENSARIES	2,01,63,474	23,79,498	2,25,42,972
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	44,61,012	4,72,687	49,33,699
		07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	52,08,797	4,79,568	56,88,365
**********		----------	----------	----------	----------
TOTAL(MH)			3,01,33,283	37,23,464	3,38,56,747
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,225	85,055	1,15,280
**********		----------	----------	----------	----------
TOTAL(MH)			30,225	85,055	1,15,280

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TOTAL(DDO)					3,01,63,508	38,08,519	3,39,72,027
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			85,043	0	85,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB		TOTAL(MH)		85,043	0	85,043
		**********			----------	----------	----------
		TOTAL(DDO)			85,043	0	85,043

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,46,280	1,46,280
	**********				
	TOTAL(MH)		85,043	1,46,280	2,31,323
**********					
TOTAL(DDO)			85,043	1,46,280	2,31,323
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-DIRECTION	25,62,293	3,63,716	29,26,009
		01-RURAL DISPENSARIES	2,44,42,225	55,74,436	3,00,16,661
		02-AYURVEDIC HOSPITALS (RURAL)	10,970	0	10,970
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,39,49,619	56,65,096	2,96,14,715
	**********				

				TOTAL(MH)		5,09,65,107	1,16,03,248	6,25,68,355
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,259	0	3,16,259

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,16,259	0	3,16,259
		**********			----------	----------	----------
		TOTAL(DDO)			5,12,81,366	1,16,03,248	6,28,84,614
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	14,78,787	2,34,570	17,13,357
				01-RURAL DISPENSARIES	68,53,840	8,03,729	76,57,569

	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	20,00,571	1,94,948	21,95,519
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TOTAL(MH)		1,03,33,198	12,33,247	1,15,66,445
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,51,537	1,42,312	5,93,849

			**********		4,51,537	1,42,312	5,93,849
			TOTAL(MH)				

			**********		4,51,537	1,42,312	5,93,849
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,51,537	1,42,312	5,93,849
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	17,92,273	1,56,276	19,48,549
				01-RURAL DISPENSARIES	79,30,735	8,82,944	88,13,679
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	24,10,196	2,70,808	26,81,004
			**********		1,25,84,741	14,52,340	1,40,37,081
			TOTAL(MH)				

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TOTAL(DDO)			1,25,84,741	14,52,340	1,40,37,081
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION	29,19,220	2,61,076	31,80,296
		01-RURAL DISPENSARIES	1,50,96,650	16,39,844	1,67,36,494
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,40,42,095	13,06,945	1,53,49,040
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,427	0	1,05,427
	**********		----------	----------	----------
	TOTAL(MH)		1,05,427	0	1,05,427

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,05,427	0	1,05,427
		DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	0	19,90,690	19,90,690
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,85,902	42,878	4,28,780
			**********				
			TOTAL(MH)		4,91,329	20,33,568	25,24,897
			2210	01-DIRECTION	29,19,128	2,56,858	31,75,986
				01-RURAL	2,13,18,585	22,49,868	2,35,68,453

		DISPENSARIES			
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,11,33,320	13,19,328	1,24,52,648
**********			----------	----------	----------
TOTAL(MH)			3,53,71,033	38,26,054	3,91,97,087
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,540	0	22,540
**********			----------	----------	----------
TOTAL(MH)			22,540	0	22,540
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TOTAL(DDO)			3,58,84,902	58,59,622	4,17,44,524
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	35,47,767	3,71,651	39,19,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-RURAL DISPENSARIES	1,49,91,689	16,63,866	1,66,55,555
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	29,14,223	2,75,107	31,89,330
			**********		----------	----------	----------
			TOTAL(MH)		2,14,53,679	23,10,624	2,37,64,303
**********					----------	----------	----------
TOTAL(DDO)					2,14,53,679	23,10,624	2,37,64,303
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA			2210	01-DIRECTION	22,91,092	96,941	23,88,033
				01-RURAL DISPENSARIES	1,34,97,776	11,92,378	1,46,90,154
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	74,86,029	7,20,164	82,06,193

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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	01-RURAL DISPENSARIES	81,79,750	6,70,170	88,49,920
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	31,79,287	2,42,627	34,21,914
		07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	12,61,480	1,33,091	13,94,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,DISTRICT AYURVEDIC AND UNANI OFFICER	TOTAL(MH)		1,26,20,517	10,45,888	1,36,66,405
		********************************			----------	----------	----------
		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	01-RURAL DISPENSARIES	78,64,609	10,94,820	89,59,429
				01-SUBSIDIARY HEALTH CENTRES	43,398	0	43,398
				02-DISTRICT ADMINISTRATION	7,41,202	0	7,41,202
				02-URBAN HOSPITALS AND DISPENSARIES	16,361	0	16,361
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	5,17,383	14,462	5,31,845
				07-STRENGTHENIN	11,70,234	53,170	12,23,404

G OF DISTRICT

HEADQUARTERS

STAFF IN NEWLY

CREATED

DISTRICTS.

**********		2,29,73,704	22,08,340	2,51,82,044
TOTAL(MH)		2,29,73,704	22,08,340	2,51,82,044
**********		2,29,73,704	22,08,340	2,51,82,044
TOTAL(DDO)		2,29,73,704	22,08,340	2,51,82,044
DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,565	19,881	1,44,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,24,565	19,881	1,44,446
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB		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	01-DIRECTION	28,51,974	1,30,894	29,82,868
		01-RURAL DISPENSARIES	1,05,33,160	11,50,646	1,16,83,806
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	41,70,063	2,91,396	44,61,459
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TOTAL(MH)			1,76,79,762	15,92,817	1,92,72,579
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,240	0	53,240
			**********		----------	----------	----------
			TOTAL(MH)		1,53,240	0	1,53,240
********					----------	----------	----------
TOTAL(DDO)					1,78,33,002	15,92,817	1,94,25,819
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-DIRECTION			32,22,618	2,33,067	34,55,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DRUG CONTROL	49,904	0	49,904
				01-NATIONAL MALARIA ERADICATION	3,40,600	0	3,40,600

PROGRAMME (RURAL) (50-50)			
01-RURAL DISPENSARIES	3,39,38,025	42,19,941	3,81,57,966
01-SUBSIDIARY HEALTH CENTRES	1,95,177	0	1,95,177
02-DISTRICT ADMINISTRATION	6,31,913	0	6,31,913
02-URBAN HOSPITALS AND DISPENSARIES	1,51,530	0	1,51,530
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	64,24,067	7,62,248	71,86,315
04-OTHER PREVENTIVE MEASURES	87,442	0	87,442
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,53,322	4,53,322	9,06,644
07-STRENGTHENIN	18,82,171	63,252	19,45,423

G OF DISTRICT

HEADQUARTERS

STAFF IN NEWLY

CREATED

DISTRICTS.

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TOTAL(MH)	4,73,76,769	57,31,830	5,31,08,599
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TOTAL(DDO)	4,73,76,769	57,31,830	5,31,08,599

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,HOSHIARPUR	2210	01-DIRECTION	35,01,216	3,12,758	38,13,974
				01-RURAL DISPENSARIES	1,80,39,230	20,44,646	2,00,83,876
				02-AYURVEDIC HOSPITALS (RURAL)	30,78,363	3,85,504	34,63,867

		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	62,89,195	5,73,633	68,62,828
	**********		----------	----------	----------
	TOTAL(MH)		7,82,84,773	90,48,371	8,73,33,144
**********			----------	----------	----------
TOTAL(DDO)			7,82,84,773	90,48,371	8,73,33,144
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	2,35,731	0	2,35,731
		01-DIRECTION	24,59,711	1,58,731	26,18,442
		01-RURAL DISPENSARIES	2,43,45,604	27,37,632	2,70,83,236
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	60,87,053	6,59,307	67,46,360
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,80,288	0	7,80,288

				30-POSTPARTUM PROGRAMME	2,65,532	0	2,65,532
			**********		----------	----------	----------
			TOTAL(MH)		3,41,73,919	35,55,670	3,77,29,589
			2235	03-REIMBURSEMENT OF MEDICAL	0	12,957	12,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	12,957	12,957
			******************************		----------	----------	----------
			TOTAL(DDO)		3,41,73,919	35,68,627	3,77,42,546
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2071	01-LEAVE ENCASHMENT BENEFITS	0	29,16,280	29,16,280

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TOTAL(MH)		0	29,16,280	29,16,280
2210	01-RURAL DISPENSARIES	4,61,52,278	49,84,431	5,11,36,709
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	78,42,726	8,75,995	87,18,721
	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	7,03,561	1,11,447	8,15,008
	08-STRENGTHENING OF DISTRICT HEADQUARTER STAFF IN NEWLY CREATED DISTRICTS	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	03-REIMBURSEMEN	2,55,064	37,553	2,92,617
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,55,064	37,553	2,92,617
		********************************			----------	----------	----------
		TOTAL(DDO)			5,74,73,499	91,19,141	6,65,92,640
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,86,280	1,87,581	8,73,861
			**********		----------	----------	----------
			TOTAL(MH)		6,86,280	1,87,581	8,73,861

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TOTAL(DDO)			6,86,280	1,87,581	8,73,861
DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,550	0	5,550
	**********		----------	----------	----------
	TOTAL(MH)		5,550	0	5,550
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TOTAL(DDO)			5,550	0	5,550
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	48,80,552	4,76,579	53,57,131
		01-SUBSIDIARY HEALTH CENTRES	2,32,673	0	2,32,673
		02-URBAN HOSPITALS AND DISPENSARIES	92,04,962	3,81,018	95,85,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,43,18,187	8,57,597	1,51,75,784
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,43,18,187	8,57,597	1,51,75,784
		DPA,DPA, PUNJAB, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,349	5,349
			TOTAL(MH)		1,43,18,187	8,62,946	1,51,81,133
		TOTAL(DDO)			1,43,18,187	8,62,946	1,51,81,133

DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-TRAINING OF PARA HEALTH STAFF	1,60,14,002	0	1,60,14,002
		03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	7,63,13,114	79,05,967	8,42,19,081
	**********		----------	----------	----------
	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
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,64,358	1,23,643	13,88,001
		02-WELFARE OF INSURED PERSONS	1,75,902	4,16,310	5,92,212
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	TOTAL(MH)		14,40,260	5,39,953	19,80,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			14,40,260	5,39,953	19,80,213
		ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	27,04,100	1,77,070	28,81,170
				02-WELFARE OF INSURED PERSONS	7,70,532	2,21,410	9,91,942
		**********			----------	----------	----------
		TOTAL(MH)			49,14,892	9,38,433	58,53,325
		**********			----------	----------	----------
		TOTAL(DDO)			49,14,892	9,38,433	58,53,325
		G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-TRAINING OF PARA HEALTH STAFF	1,01,82,743	8,13,669	1,09,96,412

				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	46,91,305	4,76,445	51,67,750
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,20,23,416	2,28,55,606	22,48,79,022
			**********	**********	----------	---------	----------
			TOTAL(MH)		21,68,97,464	2,41,45,720	24,10,43,184
			******************************		----------	---------	----------
			TOTAL(DDO)		21,68,97,464	2,41,45,720	24,10,43,184
		H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,413	0	19,413
				01-RURAL	16,43,574	1,91,547	18,35,121

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

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	02-URBAN HOSPITALS AND DISPENSARIES	47,99,168	4,20,690	52,19,858
		**********		TOTAL(MH)	64,62,155	6,12,237	70,74,392
		********************************			----------	----------	----------
		TOTAL(DDO)			64,62,155	6,12,237	70,74,392
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-RURAL DISPENSARIES	8,31,619	82,740	9,14,359
				02-URBAN HOSPITALS AND DISPENSARIES	53,70,010	4,96,982	58,66,992
		**********		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	2210	01-RURAL DISPENSARIES	1,11,132	0	1,11,132

DISPENSARY, GURDASPUR

		02-URBAN	32,54,531	0	32,54,531
		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		33,65,663	0	33,65,663
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TOTAL(DDO)			33,65,663	0	33,65,663
HOMEOPATHIC MEDICAL	2210	01-RURAL	31,17,126	6,91,670	38,08,796
OFFICER,GOVERNMENT HOMEOPATHIC		DISPENSARIES			

DISPENSARY, LUDHIANA

		02-URBAN	60,41,289	12,65,823	73,07,112
		HOSPITALS AND			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		91,58,415	19,57,493	1,11,15,908

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,545	0	1,12,545
			**********		1,12,545	0	1,12,545
			TOTAL(MH)				
		**********			92,70,960	19,57,493	1,12,28,453
		TOTAL(DDO)					
	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR		2210	01-COMMUNITY HEALTH CENTRES	0	7,200	7,200
				01-HEALTH STATISTICS	20,703	88,910	1,09,613
				01-PRIMARY HEALTH CENTRES	10,58,788	0	10,58,788
				01-SUBSIDIARY HEALTH CENTRES	5,06,046	0	5,06,046
				05-NATIONAL TUBERCULOSIS CONTROL	21,12,791	2,58,638	23,71,429

PROGRAMME			
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,98,99,862	36,79,371	3,35,79,233
30-POSTPARTUM PROGRAMME	26,29,848	2,78,373	29,08,221
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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	01-DRUG CONTROL	5,52,023	0	5,52,023
				01-FOOD INSPECTORATE	6,571	0	6,571

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,00,346	0	2,00,346
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	TOTAL(MH)		7,58,940	0	7,58,940
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TOTAL(DDO)			7,58,940	0	7,58,940
MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	77,484	0	77,484
	**********		----------	----------	----------
	TOTAL(MH)		77,484	0	77,484
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TOTAL(DDO)			77,484	0	77,484
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	56,91,755	5,84,136	62,75,891
		02-WELFARE OF INSURED PERSONS	66,873	2,33,096	2,99,969

			**********		----------	----------	----------
			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	01-EMPLOYEES STATE INSURANCE SCHEME	33,39,525	3,22,518	36,62,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	02-WELFARE OF INSURED PERSONS	14,43,185	9,15,606	23,58,791
		**********			----------	----------	----------
		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	01-EMPLOYEES STATE INSURANCE SCHEME	41,82,089	4,25,601	46,07,690
		02-WELFARE OF INSURED PERSONS	21,68,330	5,86,343	27,54,673
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	TOTAL(MH)		63,50,419	10,11,944	73,62,363
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TOTAL(DDO)			63,50,419	10,11,944	73,62,363
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,47,244	4,99,335	56,46,579
		02-WELFARE OF INSURED PERSONS	27,08,195	16,02,843	43,11,038
	**********		----------	----------	----------
	TOTAL(MH)		78,55,439	21,02,178	99,57,617
**********			----------	----------	----------
TOTAL(DDO)			78,55,439	21,02,178	99,57,617
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE	44,90,441	3,05,323	47,95,764

					SCHEME			
					02-WELFARE OF INSURED PERSONS	34,57,597	20,13,596	54,71,193
				**********		----------	----------	----------
				TOTAL(MH)		79,48,038	23,18,919	1,02,66,957

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			79,48,038	23,18,919	1,02,66,957
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	55,86,987	3,29,904	59,16,891
				02-WELFARE OF INSURED PERSONS	4,54,779	1,44,980	5,99,759
		**********			----------	----------	----------

	TOTAL(MH)		1,39,89,804	27,93,803	1,67,83,607
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TOTAL(DDO)			1,39,89,804	27,93,803	1,67,83,607
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	49,74,306	6,11,922	55,86,228
		02-WELFARE OF INSURED PERSONS	4,70,128	1,38,680	6,08,808
	**********		----------	----------	----------
	TOTAL(MH)		54,44,434	7,50,602	61,95,036
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TOTAL(DDO)			54,44,434	7,50,602	61,95,036
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	79,45,565	6,97,447	86,43,012
		02-WELFARE OF INSURED PERSONS	14,40,453	21,27,184	35,67,637
	**********		----------	----------	----------
	TOTAL(MH)		93,86,018	28,24,631	1,22,10,649

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TOTAL(DDO)					93,86,018	28,24,631	1,22,10,649

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	52,51,567	5,91,274	58,42,841
				02-WELFARE OF INSURED PERSONS	1,53,419	2,03,288	3,56,707
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TOTAL(MH)					1,47,91,004	36,19,193	1,84,10,197
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
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	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			1,48,02,004	36,19,193	1,84,21,197
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-EMPLOYEES STATE INSURANCE SCHEME	62,34,610	6,17,898	68,52,508
		02-WELFARE OF INSURED PERSONS	3,03,351	3,40,608	6,43,959
	**********		----------	----------	----------
	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	01-EMPLOYEES STATE INSURANCE SCHEME	1,11,82,287	8,74,233	1,20,56,520
		02-WELFARE OF INSURED PERSONS	25,08,877	19,18,985	44,27,862
	**********		----------	----------	----------
	TOTAL(MH)		1,36,91,164	27,93,218	1,64,84,382

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,37,91,164	27,93,218	1,65,84,382
			**********				
		TOTAL(DDO)			1,37,91,164	27,93,218	1,65,84,382
		MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	90,72,416	6,98,718	97,71,134
				02-WELFARE OF INSURED PERSONS	25,06,147	8,17,801	33,23,948

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	TOTAL(MH)		1,15,78,563	15,16,519	1,30,95,082
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TOTAL(DDO)			1,15,78,563	15,16,519	1,30,95,082
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	21,49,474	1,76,365	23,25,839
NO. 5, JALANDHAR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	12,99,689	4,53,699	17,53,388
		INSURED PERSONS			
	**********		----------	----------	----------
	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	2210	01-EMPLOYEES	1,13,19,963	13,82,016	1,27,01,979
NO. I		STATE INSURANCE			
		SCHEME			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	02-WELFARE OF INSURED PERSONS	5,66,194	8,16,416	13,82,610
			**********				
			TOTAL(MH)		1,18,86,157	21,98,432	1,40,84,589
		**********					
		TOTAL(DDO)			1,18,86,157	21,98,432	1,40,84,589
		MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,56,545	99,005	15,55,550
				02-WELFARE OF INSURED PERSONS	1,80,695	37,747	2,18,442
			**********				
			TOTAL(MH)		16,37,240	1,36,752	17,73,992
		**********					
		TOTAL(DDO)			16,37,240	1,36,752	17,73,992
		MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	45,83,344	4,75,769	50,59,113

ABOHAR		STATE INSURANCE SCHEME				
		02-WELFARE OF INSURED PERSONS	31,972	2,03,669	2,35,641	
	**********		----------	----------	----------	
	TOTAL(MH)		46,15,316	6,79,438	52,94,754	
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TOTAL(DDO)			46,15,316	6,79,438	52,94,754	
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,55,987	3,84,270	34,40,257	
		02-WELFARE OF INSURED PERSONS	2,72,309	5,24,142	7,96,451	
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	3,24,863	0	3,24,863	

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

				DISPENSARIES			
			**********	----------	----------	----------	
			TOTAL(MH)		36,53,159	9,08,412	45,61,571
		********		----------	----------	----------	
		TOTAL(DDO)			36,53,159	9,08,412	45,61,571
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,12,303	5,24,322	42,36,625
				02-WELFARE OF INSURED PERSONS	1,55,591	33,205	1,88,796
			**********	----------	----------	----------	
			TOTAL(MH)		38,67,894	5,57,527	44,25,421
		********		----------	----------	----------	
		TOTAL(DDO)			38,67,894	5,57,527	44,25,421
		MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	49,28,992	7,16,289	56,45,281
				02-WELFARE OF INSURED PERSONS	4,39,429	0	4,39,429

		**********			----------	----------	----------
		TOTAL(MH)			53,68,421	7,16,289	60,84,710
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TOTAL(DDO)					53,68,421	7,16,289	60,84,710
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			94,66,196	10,10,132	1,04,76,328
		02-WELFARE OF INSURED PERSONS			14,57,657	5,79,295	20,36,952
		**********			----------	----------	----------
		TOTAL(MH)			1,09,23,853	15,89,427	1,25,13,280
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,09,23,853	15,89,427	1,25,13,280
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	41,09,540	4,62,081	45,71,621

FAMILY WELFARE	WELFARE, PUNJAB	CHOHAL		STATE INSURANCE SCHEME		
				02-WELFARE OF INSURED PERSONS	11,22,107	6,92,314	18,14,421
			**********	----------	----------	----------
			TOTAL(MH)		1,61,55,500	27,43,822	1,88,99,322
		**********		----------	----------	----------
		TOTAL(DDO)			1,61,55,500	27,43,822	1,88,99,322
	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210		01-EMPLOYEES STATE INSURANCE SCHEME	1,24,22,226	12,21,409	1,36,43,635
				02-WELFARE OF INSURED PERSONS	6,09,099	4,36,208	10,45,307
			**********	----------	----------	----------
			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		01-EMPLOYEES STATE INSURANCE SCHEME	28,18,424	2,80,550	30,98,974

				01-SUBSIDIARY	1,95,177	0	1,95,177
				HEALTH CENTRES			
				02-WELFARE OF	1,51,668	0	1,51,668
				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		31,65,269	2,80,550	34,45,819
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TOTAL(DDO)					31,65,269	2,80,550	34,45,819
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES			48,67,870	5,55,501	54,23,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GORAYA		STATE INSURANCE SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	02-WELFARE OF INSURED PERSONS	1,86,936	1,03,523	2,90,459
			**********		----------	----------	----------

	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	01-EMPLOYEES STATE INSURANCE SCHEME	56,36,675	7,69,732	64,06,407
		02-WELFARE OF INSURED PERSONS	3,82,370	0	3,82,370
	**********		----------	----------	----------
	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	01-EMPLOYEES STATE INSURANCE SCHEME	39,20,596	3,77,522	42,98,118
		02-WELFARE OF INSURED PERSONS	7,69,094	7,93,068	15,62,162
	**********		----------	----------	----------
	TOTAL(MH)		46,89,690	11,70,590	58,60,280

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TOTAL(DDO)					46,89,690	11,70,590	58,60,280
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			42,20,616	6,82,116	49,02,732
		02-WELFARE OF INSURED PERSONS			2,15,507	2,13,161	4,28,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, MANSA	TOTAL(MH)		44,36,123	8,95,277	53,31,400
		**********			----------	----------	----------
		TOTAL(DDO)			44,36,123	8,95,277	53,31,400
		MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	38,32,126	4,36,637	42,68,763

NABHA		STATE INSURANCE SCHEME			
		02-WELFARE OF INSURED PERSONS	2,19,007	61,288	2,80,295
	**********	----------	----------	----------	----------
	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	01-COMMUNITY HEALTH CENTRES	2,32,156	0	2,32,156
		01-DRUG CONTROL	69,127	0	69,127
		01-EMPLOYEES STATE INSURANCE SCHEME	24,88,586	2,61,421	27,50,007
		01-FOOD INSPECTORATE	97,676	0	97,676
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,40,168	0	15,40,168
		01-NATIONAL MALARIA	25,39,259	0	25,39,259

					ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	23,31,406	0	23,31,406
					01-SUBSIDIARY	7,14,945	0	7,14,945

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	02-URBAN HOSPITALS AND DISPENSARIES	992	0	992
				02-WELFARE OF INSURED PERSONS	10,04,476	8,84,369	18,88,845
				04-OTHER PREVENTIVE MEASURES	5,01,927	0	5,01,927
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	31,20,654	0	31,20,654

		DISPENSARIES			
		07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	3,607	0	3,607
		29-RURAL FAMILY WELFARE SERVICES	3,42,692	0	3,42,692
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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	01-EMPLOYEES STATE INSURANCE SCHEME	51,19,623	6,07,311	57,26,934
		02-WELFARE OF INSURED PERSONS	8,07,350	1,80,221	9,87,571
	**********	----------	----------	----------	----------
	TOTAL(MH)		59,26,973	7,87,532	67,14,505

				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	50,000	0	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,801	20,897	1,79,698
			**********	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	01-EMPLOYEES STATE INSURANCE SCHEME	47,99,095	4,86,994	52,86,089
		02-WELFARE OF INSURED PERSONS	4,62,703	1,37,186	5,99,889
	**********		----------	----------	----------
	TOTAL(MH)		52,61,798	6,24,180	58,85,978
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TOTAL(DDO)			52,61,798	6,24,180	58,85,978
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	19,91,452	91,334	20,82,786
	**********		----------	----------	----------
	TOTAL(MH)		19,91,452	91,334	20,82,786
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TOTAL(DDO)			19,91,452	91,334	20,82,786
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	27,28,574	3,11,235	30,39,809
		02-WELFARE OF	8,14,983	46,251	8,61,234

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		35,43,557	3,57,486	39,01,043
		********			----------	----------	----------
		TOTAL(DDO)			35,43,557	3,57,486	39,01,043
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,24,423	1,56,117	13,80,540
				02-WELFARE OF INSURED PERSONS	15,46,050	3,83,725	19,29,775
			**********		----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES	85,78,690	8,99,712	94,78,402
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,22,007	8,07,355	83,29,362
		01-PRIMARY HEALTH CENTRES	93,97,662	16,59,118	1,10,56,780
		01-SUBSIDIARY HEALTH CENTRES	51,07,459	5,32,389	56,39,848
		02-DISTRICT ADMINISTRATION	0	59,733	59,733
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	26,783	0	26,783
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TOTAL(MH)			3,06,32,601	39,58,307	3,45,90,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,06,32,601	39,58,307	3,45,90,908
		MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-PRIMARY HEALTH CENTRES	12,00,000	10,00,000	22,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,05,05,214	1,07,80,408	11,12,85,622
		**********					
		TOTAL(MH)			13,23,37,815	1,57,38,715	14,80,76,530
		**********					
		TOTAL(DDO)			13,23,37,815	1,57,38,715	14,80,76,530
		MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,29,364	5,17,011	56,46,375
				02-URBAN	1,55,772	0	1,55,772

			HOSPITALS AND			
			DISPENSARIES			
			02-WELFARE OF	3,84,529	5,09,266	8,93,795
			INSURED PERSONS			
		**********		----------	----------	----------
		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			01-EMPLOYEES	74,40,700	7,75,520	82,16,220
			STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	22,52,318	14,01,335	36,53,653
			INSURED PERSONS			
		**********		----------	----------	----------
		TOTAL(MH)		96,93,018	21,76,855	1,18,69,873

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********	----------	----------	----------
	TOTAL(DDO)		96,93,018	21,76,855	1,18,69,873
	MEDICAL OFFICER,I/C ESI DISP NO2	2071	01-LEAVE ENCASHMENT BENEFITS	22,60,810	0	22,60,810
		**********	----------	----------	----------
		TOTAL(MH)	1,19,53,828	21,76,855	1,41,30,683
		2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,12,98,248	13,00,055	1,25,98,303
			02-WELFARE OF INSURED PERSONS	3,65,385	4,84,663	8,50,048
		**********	----------	----------	----------
		TOTAL(MH)	1,16,63,633	17,84,718	1,34,48,351
	**********		----------	----------	----------
	TOTAL(DDO)		2,36,17,461	39,61,573	2,75,79,034
	MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	65,89,119	6,43,205	72,32,324

DISPENSARY FOCAL POINT DERABASSI		STATE INSURANCE SCHEME					
		02-WELFARE OF INSURED PERSONS			9,19,460	6,18,129	15,37,589
	**********				----------	----------	----------
	TOTAL(MH)				75,08,579	12,61,334	87,69,913
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TOTAL(DDO)					75,08,579	12,61,334	87,69,913
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME			1,04,17,291	11,60,912	1,15,78,203
		02-URBAN HOSPITALS AND			72,310	0	72,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	02-WELFARE OF INSURED PERSONS	3,57,673	4,02,002	7,59,675

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	TOTAL(MH)		1,08,47,274	15,62,914	1,24,10,188
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TOTAL(DDO)			1,08,47,274	15,62,914	1,24,10,188
MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	3,37,05,661	39,41,212	3,76,46,873
		02-WELFARE OF INSURED PERSONS	1,92,50,609	89,78,010	2,82,28,619
	**********		----------	----------	----------
	TOTAL(MH)		5,29,56,270	1,29,19,222	6,58,75,492
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TOTAL(DDO)			5,29,56,270	1,29,19,222	6,58,75,492
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-COMMUNITY HEALTH CENTRES	0	77,684	77,684
		01-EMPLOYEES STATE INSURANCE SCHEME	12,45,897	3,75,846	16,21,743

				02-WELFARE OF INSURED PERSONS	6,87,567	9,32,764	16,20,331
				04-OTHER PREVENTIVE MEASURES	50,424	0	50,424
			**********	----------	----------	----------	----------
			TOTAL(MH)		19,83,888	13,86,294	33,70,182
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TOTAL(DDO)					19,83,888	13,86,294	33,70,182
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	04-LEGAL AID TO THE POOR			20,442	0	20,442

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	----------
			TOTAL(MH)		20,442	0	20,442
		********************************		----------	----------	----------	----------
		TOTAL(DDO)			20,442	0	20,442

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	30-POSTPARTUM PROGRAMME	73,77,882	8,28,887	82,06,769
			**********		----------	----------	----------
			TOTAL(MH)		73,77,882	8,28,887	82,06,769
		**********			----------	----------	----------
		TOTAL(DDO)			73,77,882	8,28,887	82,06,769
		MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,78,59,128	1,05,78,490	8,84,37,618
				02-WELFARE OF INSURED PERSONS	64,64,196	15,40,961	80,05,157
		**********			----------	----------	----------
		TOTAL(MH)			8,43,23,324	1,21,19,451	9,64,42,775
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

HARNESS

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		8,44,23,324	1,21,19,451	9,65,42,775
	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	07-MEDICAL RELIEF TO OTHER		1,60,97,782	16,56,533	1,77,54,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,97,782	16,56,533	1,77,54,315
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,96,622	45,211	3,41,833
	**********		----------	----------	----------
	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	01-OTHER SERVICES AND SUPPLIES	97,99,074	10,34,787	1,08,33,861
	**********		----------	----------	----------
	TOTAL(MH)		97,99,074	10,34,787	1,08,33,861
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,48,749	28,524	1,77,273

PENSIONERS

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TOTAL(MH)	1,48,749	28,524	1,77,273	
**********				
TOTAL(DDO)	99,47,823	10,63,311	1,10,11,134	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	76,22,034	9,36,511	85,58,545
				02-WELFARE OF INSURED PERSONS	3,21,049	64,096	3,85,145
		**********					
		TOTAL(MH)			79,43,083	10,00,607	89,43,690
		**********					
		TOTAL(DDO)			79,43,083	10,00,607	89,43,690

P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	41,98,074	4,12,766	46,10,840
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,11,416	3,27,864	46,39,280
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,37,816	9,52,620	90,90,436
		01-PRIMARY HEALTH CENTRES	1,65,28,410	15,00,335	1,80,28,745
		01-SUBSIDIARY HEALTH CENTRES	2,50,000	0	2,50,000
		04-OTHER PREVENTIVE MEASURES	8,03,433	89,312	8,92,745
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	60,000	0	60,000
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			TOTAL(MH)		3,42,89,149	32,82,897	3,75,72,046

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,42,89,149	32,82,897	3,75,72,046
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	55,066	0	55,066
				01-RURAL DISPENSARIES	6,67,952	79,720	7,47,672
				02-URBAN HOSPITALS AND DISPENSARIES	14,57,045	1,56,095	16,13,140
			**********		3,64,69,212	35,18,712	3,99,87,924
			TOTAL(MH)				
			2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	10,000	1,10,000
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TOTAL(DDO)			3,65,69,212	35,28,712	4,00,97,924
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-RURAL DISPENSARIES	8,28,440	94,528	9,22,968
		02-URBAN HOSPITALS AND DISPENSARIES	41,45,568	2,91,410	44,36,978
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	TOTAL(MH)		49,74,008	3,85,938	53,59,946
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,74,008	3,85,938	53,59,946
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-RURAL DISPENSARIES	13,24,735	0	13,24,735
				02-URBAN HOSPITALS AND DISPENSARIES	29,05,237	6,804	29,12,041
		**********			----------	----------	----------
		TOTAL(MH)			92,03,980	3,92,742	95,96,722
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,375	0	14,375
		**********			----------	----------	----------
		TOTAL(MH)			14,375	0	14,375

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TOTAL(DDO)			92,18,355	3,92,742	96,11,097
PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY HEALTH CENTRES	1,19,05,213	12,53,006	1,31,58,219
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	88,39,690	11,05,152	99,44,842
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,68,810	3,37,129	45,05,939
		01-PRIMARY HEALTH CENTRES	1,47,20,684	12,14,461	1,59,35,145
		01-SUBSIDIARY HEALTH CENTRES	23,78,645	1,81,059	25,59,704
		07-MEDICAL RELIEF TO OTHER	8,23,206	91,509	9,14,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		4,28,36,248	41,82,316	4,70,18,564
		**********			----------	----------	----------
		TOTAL(DDO)			4,28,36,248	41,82,316	4,70,18,564
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-HEALTH STATISTICS	7,565	0	7,565
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,76,205	8,06,570	77,82,775
				01-PRIMARY HEALTH CENTRES	1,08,34,025	8,58,745	1,16,92,770
				01-SUBSIDIARY HEALTH CENTRES	4,31,967	48,881	4,80,848
				29-RURAL FAMILY WELFARE	15,95,798	1,80,052	17,75,850

		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		1,98,45,560	18,94,248	2,17,39,808		
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TOTAL(DDO)			1,98,45,560	18,94,248	2,17,39,808		
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	73,47,304	6,64,366	80,11,670		
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,36,436	4,97,020	50,33,456		
		01-PRIMARY HEALTH CENTRES	1,15,41,795	11,67,881	1,27,09,676		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	29-RURAL FAMILY WELFARE SERVICES	5,71,883	0	5,71,883
			**********		----------	----------	----------
				TOTAL(MH)	2,39,97,418	23,29,267	2,63,26,685
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,97,418	23,29,267	2,63,26,685
		PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	56,52,327	4,64,013	61,16,340
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,63,999	7,01,780	65,65,779
				01-PRIMARY HEALTH CENTRES	2,02,62,115	18,44,563	2,21,06,678
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	11,993	11,993
			**********		----------	----------	----------

TOTAL(MH)					3,17,78,441	30,22,349	3,48,00,790
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000
**********							
TOTAL(MH)					1,00,000	0	1,00,000
**********							
TOTAL(DDO)					3,18,78,441	30,22,349	3,49,00,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-COMMUNITY HEALTH CENTRES	63,321	0	63,321

		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,00,000	0	6,00,000
		01-SUBSIDIARY HEALTH CENTRES	2,01,877	0	2,01,877
		01-TRAINING OF PARA HEALTH STAFF	40,52,676	3,77,767	44,30,443
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,38,89,817	16,49,533	1,55,39,350
	**********		----------	----------	----------
	TOTAL(MH)		1,89,07,691	20,27,300	2,09,34,991
**********			----------	----------	----------
TOTAL(DDO)			5,06,86,132	50,49,649	5,57,35,781
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,24,420	0	2,24,420
	**********		----------	----------	----------
	TOTAL(MH)		2,24,420	0	2,24,420

2211		01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	7,30,706	0	7,30,706		
		02-TRAINING OF MPW(F) IN	4,40,682	55,310	4,95,992		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA			
			**********				

			TOTAL(MH)		11,71,388	55,310	12,26,698
		**********		----------	----------	----------	----------
		TOTAL(DDO)			13,95,808	55,310	14,51,118
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	24,48,739	2,54,952	27,03,691
				05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	49,49,128	4,90,277	54,39,405
		**********		----------	----------	----------	----------
		TOTAL(MH)			73,97,867	7,45,229	81,43,096
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	63,869	63,869
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	63,869	1,63,869
		********************************			----------	----------	----------
		TOTAL(DDO)			74,97,867	8,09,098	83,06,965
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH	99,65,345	9,64,984	1,09,30,329

WELFARE		STAFF			
		02-DISTRICT ADMINISTRATION	28,41,193	5,19,089	33,60,282
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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	01-DRUG CONTROL	1,41,98,886	15,16,466	1,57,15,352
		01-FOOD INSPECTORATE	1,89,07,005	21,57,914	2,10,64,919
	**********		----------	----------	----------
	TOTAL(MH)		3,31,05,891	36,74,380	3,67,80,271
**********			----------	----------	----------
TOTAL(DDO)			3,31,05,891	36,74,380	3,67,80,271
PUNJAB HEALTH SURGEION LRP,TIBBA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	600	600
		03-INSTITUTE	0	1,970	1,970

FOR BLINDS,

LUDHIANA,

MENTALLY

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
		**********			0	2,570	2,570
		TOTAL(MH)			0	2,570	2,570
**********							
TOTAL(DDO)					0	2,570	2,570

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY HEALTH CENTRES	27,66,253	3,13,846	30,80,099
				01-PRIMARY HEALTH CENTRES	18,18,365	99,159	19,17,524
				07-MEDICAL RELIEF TO OTHER HOSPITALS 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	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,407	0	7,407
				01-PRIMARY HEALTH CENTRES	13,50,000	0	13,50,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	4,39,84,985	45,67,773	4,85,52,758

				DISPENSARIES			
				30-POSTPARTUM	40,47,887	4,40,092	44,87,979

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
			**********		----------	----------	----------
			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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,ESI HOSPITAL, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,137	10,320	22,457
			**********		----------	----------	----------
			TOTAL(MH)		12,137	10,320	22,457

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TOTAL(DDO)			12,137	10,320	22,457
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES	68,42,608	7,67,859	76,10,467
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	42,34,991	2,45,726	44,80,717
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,36,100	1,71,693	31,07,793
		01-PRIMARY HEALTH CENTRES	1,02,43,965	12,91,459	1,15,35,424
		01-SUBSIDIARY HEALTH CENTRES	20,64,904	2,30,856	22,95,760
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,29,651	1,17,902	11,47,553
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TOTAL(MH)			2,73,52,219	28,25,495	3,01,77,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,73,52,219	28,25,495	3,01,77,714
		S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,34,81,744	14,36,191	1,49,17,935
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,09,407	4,53,884	52,63,291
				01-PRIMARY HEALTH CENTRES	69,05,298	6,82,695	75,87,993
				01-SUBSIDIARY HEALTH CENTRES	38,90,111	4,20,899	43,11,010

		02-DISTRICT ADMINISTRATION	0	12,984	12,984
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	TOTAL(MH)		5,64,38,779	58,32,148	6,22,70,927
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TOTAL(DDO)			5,64,38,779	58,32,148	6,22,70,927
S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS	7,46,650	0	7,46,650
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	TOTAL(MH)		7,46,650	0	7,46,650
	2210	01-COMMUNITY HEALTH CENTRES	11,13,156	81,769	11,94,925
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	66,59,468	6,72,813	73,32,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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.SAROYA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,91,457	4,11,023	38,02,480
				01-PRIMARY HEALTH CENTRES	1,11,92,971	10,05,112	1,21,98,083
				01-SUBSIDIARY HEALTH CENTRES	32,39,482	1,27,586	33,67,068
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,41,390	73,535	8,14,925
			**********		----------	----------	----------
			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	01-MEDICAL RELIEF TO HOSPITALS AND	77,06,542	7,31,357	84,37,899

					DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,96,809	5,20,637	53,17,446
					01-PRIMARY HEALTH CENTRES	99,68,488	11,95,743	1,11,64,231
					01-SUBSIDIARY HEALTH CENTRES	49,42,803	5,15,237	54,58,040
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	91,88,325	16,78,449	1,08,66,774
					30-POSTPARTUM PROGRAMME	49,29,589	5,50,138	54,79,727
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,15,32,556	51,91,561	4,67,24,117

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			4,15,32,556	51,91,561	4,67,24,117
	S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY HEALTH CENTRES	37,23,977	4,07,974	41,31,951
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	8,526	2,08,526
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,15,720	6,79,837	56,95,557
			01-PRIMARY HEALTH CENTRES	63,77,628	7,81,462	71,59,090
			01-SUBSIDIARY HEALTH CENTRES	62,19,845	5,46,952	67,66,797
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TOTAL(MH)				6,30,69,726	76,16,312	7,06,86,038

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TOTAL(DDO)					6,30,69,726	76,16,312	7,06,86,038
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES			72,34,551	2,24,650	74,59,201
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			68,59,531	12,40,105	80,99,636
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			78,53,365	8,60,007	87,13,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-PRIMARY HEALTH CENTRES	1,21,63,662	19,96,780	1,41,60,442
				01-SUBSIDIARY	40,52,951	6,01,939	46,54,890

	HEALTH CENTRES			
	04-OTHER PREVENTIVE MEASURES	14,91,130	1,68,061	16,59,191
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,38,100	49,787	4,87,887
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,87,062	5,30,803	55,17,865
	29-RURAL FAMILY WELFARE SERVICES	15,36,641	2,51,275	17,87,916
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TOTAL(MH)		4,66,16,993	59,23,407	5,25,40,400
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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		TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)					4,67,16,993	59,23,407	5,26,40,400
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-COMMUNITY HEALTH CENTRES			43,02,632	21,65,451	64,68,083
		01-MEDICAL RELIEF TO HOSPITALS AND			14,54,593	4,61,676	19,16,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O. I/C P.H.C.,KUM KALAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	24,65,629	15,82,126	40,47,755
				01-PRIMARY	36,74,074	19,92,458	56,66,532

		HEALTH CENTRES			
		01-SUBSIDIARY HEALTH CENTRES	8,32,395	2,60,095	10,92,490
		04-OTHER PREVENTIVE MEASURES	5,00,150	4,31,868	9,32,018
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	24,156	24,156
		29-RURAL FAMILY WELFARE SERVICES	0	52,367	52,367
	**********		----------	----------	----------
	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	01-EMPLOYEES STATE INSURANCE SCHEME	1,39,03,379	12,88,047	1,51,91,426
		02-WELFARE OF INSURED PERSONS	1,28,42,738	72,36,201	2,00,78,939

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			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	01-COMMUNITY HEALTH CENTRES	38,62,644	1,62,687	40,25,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,96,696	2,45,060	34,41,756
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,57,987	9,20,954	54,78,941
				01-PRIMARY	79,39,481	7,98,659	87,38,140

		HEALTH CENTRES			
		04-OTHER PREVENTIVE MEASURES	3,49,737	0	3,49,737
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	1,34,280	1,34,280
		29-RURAL FAMILY WELFARE SERVICES	7,62,223	53,048	8,15,271
	**********		----------	----------	----------
	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	01-EMPLOYEES STATE INSURANCE SCHEME	91,14,930	9,62,737	1,00,77,667
		02-WELFARE OF INSURED PERSONS	1,47,828	3,57,931	5,05,759
	**********		----------	----------	----------
	TOTAL(MH)		92,62,758	13,20,668	1,05,83,426

		**********			----------	----------	----------
		TOTAL(DDO)			92,62,758	13,20,668	1,05,83,426
		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	16,92,855	1,56,929	18,49,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISPENSARY NO. 2, PHAGWARA		STATE INSURANCE SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	02-WELFARE OF INSURED PERSONS	4,86,512	1,51,845	6,38,357
		**********			----------	----------	----------
		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	01-COMMUNITY HEALTH CENTRES	37,27,586	3,06,375	40,33,961

	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	71,89,024	7,88,390	79,77,414
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,39,595	6,44,707	61,84,302
	01-PRIMARY HEALTH CENTRES	85,48,517	6,66,282	92,14,799
	01-SUBSIDIARY HEALTH CENTRES	18,48,556	1,26,034	19,74,590
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	44,38,206	4,74,700	49,12,906
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TOTAL(MH)		3,12,91,484	30,06,488	3,42,97,972
2211	01-RURAL FAMILY WELFARE SERVICES	81,26,217	9,48,512	90,74,729
	06-RURAL FAMILY	6,96,814	0	6,96,814

WELFARE

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		88,23,031	9,48,512	97,71,543
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	TOTAL(MH)				
**********					88,23,031	9,48,512	97,71,543
TOTAL(DDO)					4,01,14,515	39,55,000	4,40,69,515
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211		01-RURAL FAMILY WELFARE SERVICES		92,43,500	10,34,993	1,02,78,493
			06-RURAL FAMILY WELFARE SERVICES		19,32,295	1,19,179	20,51,474
		**********			1,99,98,826	21,02,684	2,21,01,510
		TOTAL(MH)					

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TOTAL(DDO)			5,12,90,310	51,09,172	5,63,99,482
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE SERVICES	43,24,489	4,90,248	48,14,737
		06-RURAL FAMILY WELFARE SERVICES	32,30,533	3,47,952	35,78,485
	**********		----------	----------	----------
	TOTAL(MH)		75,55,022	8,38,200	83,93,222

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TOTAL(DDO)			75,55,022	8,38,200	83,93,222
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	20,20,868	0	20,20,868
		05-SPECIAL	29,83,831	6,06,819	35,90,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA			
		**********		TOTAL(MH)	50,04,699	6,06,819	56,11,518
		**********		TOTAL(DDO)	50,04,699	6,06,819	56,11,518
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	87,21,300	0	87,21,300
				06-RURAL FAMILY WELFARE SERVICES	45,71,256	4,49,685	50,20,941

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	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	01-RURAL FAMILY WELFARE SERVICES	1,10,53,912	14,17,161	1,24,71,073
		06-RURAL FAMILY WELFARE SERVICES	29,91,525	4,99,629	34,91,154
	**********	----------	----------	----------	
	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	01-COMMUNITY HEALTH CENTRES	5,50,414	70,329	6,20,743

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,48,800	6,18,156	67,66,956
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,33,962	7,67,572	66,01,534
				01-PRIMARY HEALTH CENTRES	98,68,588	10,98,145	1,09,66,733
				01-SUBSIDIARY HEALTH CENTRES	28,30,448	2,91,807	31,22,255
				02-DISTRICT ADMINISTRATION	30,721	0	30,721
				04-OTHER PREVENTIVE MEASURES	0	44,758	44,758
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	56,67,050	6,00,245	62,67,295

	29-RURAL FAMILY WELFARE SERVICES	22,07,524	2,60,692	24,68,216
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TOTAL(MH)		3,31,37,507	37,51,704	3,68,89,211
2211	01-RURAL FAMILY WELFARE SERVICES	56,97,384	5,98,904	62,96,288
	06-RURAL FAMILY WELFARE SERVICES	22,06,280	2,47,278	24,53,558
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TOTAL(MH)		79,03,664	8,46,182	87,49,846
2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS,			

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		4,10,41,171	46,97,886	4,57,39,057
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-COMMUNITY HEALTH CENTRES	41,50,799	7,16,582	48,67,381
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	86,90,324	13,32,580	1,00,22,904
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,25,682	18,32,321	96,58,003
				01-PRIMARY HEALTH CENTRES	60,88,915	12,72,721	73,61,636

01-SUBSIDIARY HEALTH CENTRES	10,78,260	2,69,790	13,48,050
04-OTHER PREVENTIVE MEASURES	25,00,620	4,32,342	29,32,962
29-RURAL FAMILY WELFARE SERVICES	7,14,737	1,81,852	8,96,589
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-COMMUNITY HEALTH CENTRES	77,129	0	77,129
				01-FOOD INSPECTORATE	56,752	0	56,752

01-HEALTH STATISTICS	0	36,224	36,224
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	76,359	0	76,359
01-PRIMARY HEALTH CENTRES	8,39,105	0	8,39,105
01-SUBSIDIARY HEALTH CENTRES	50,108	0	50,108
02-DISTRICT ADMINISTRATION	2,04,843	0	2,04,843
04-OTHER PREVENTIVE MEASURES	1,08,800	0	1,08,800
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,13,14,970	31,03,014	3,44,17,984
30-POSTPARTUM PROGRAMME	16,94,281	1,96,888	18,91,169

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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	01-PRIMARY HEALTH CENTRES			20,99,823	0	20,99,823
		01-SUBSIDIARY HEALTH CENTRES			2,01,266	0	2,01,266
		04-OTHER			4,61,651	55,960	5,17,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PREVENTIVE MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,62,31,765	73,91,077	8,36,22,842
				30-POSTPARTUM PROGRAMME	0	11,220	11,220

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TOTAL(MH)			7,89,94,505	74,58,257	8,64,52,762
2211	01-OTHER SERVICES AND SUPPLIES		48,12,878	5,41,720	53,54,598
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TOTAL(MH)			48,12,878	5,41,720	53,54,598
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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	07-MEDICAL	1,33,34,442	13,92,101	1,47,26,543

				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,34,442	13,92,101	1,47,26,543
			**********		----------	----------	----------
			TOTAL(DDO)		1,33,34,442	13,92,101	1,47,26,543

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-PRIMARY HEALTH CENTRES	2,28,910	0	2,28,910
			**********		----------	----------	----------
			TOTAL(MH)		1,35,63,352	13,92,101	1,49,55,453
			**********		----------	----------	----------
			TOTAL(DDO)		1,35,63,352	13,92,101	1,49,55,453
		SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-COMMUNITY	85,85,722	32,92,543	1,18,78,265

CENTRE	HEALTH CENTRES			
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,20,828	0	8,20,828
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,19,836	1,05,256	9,25,092
	01-PRIMARY HEALTH CENTRES	5,90,144	0	5,90,144
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,82,000	0	2,82,000
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TOTAL(MH)		1,10,98,530	33,97,799	1,44,96,329
2211	01-RURAL FAMILY WELFARE SERVICES	4,40,960	1,41,534	5,82,494
	06-RURAL FAMILY WELFARE	7,91,504	1,22,026	9,13,530

SERVICES

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			TOTAL(MH)		12,32,464	2,63,560	14,96,024

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,23,30,994	36,61,359	1,59,92,353
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	79,433	0	79,433
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,692	0	62,692
			**********		----------	----------	----------
			TOTAL(MH)		13,74,589	2,63,560	16,38,149
		********************************			----------	----------	----------
		TOTAL(DDO)			1,24,73,119	36,61,359	1,61,34,478

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	72,58,503	6,26,078	78,84,581
		01-DRUG CONTROL	1,20,780	24,552	1,45,332
		01-FOOD INSPECTORATE	5,00,907	57,365	5,58,272
		01-HEALTH STATISTICS	4,17,348	69,322	4,86,670
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	42,92,478	7,31,365	50,23,843
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,25,515	8,10,538	55,36,053
		01-PRIMARY HEALTH CENTRES	1,43,51,080	10,35,131	1,53,86,211
		01-SUBSIDIARY HEALTH CENTRES	21,65,675	3,34,667	25,00,342
		02-DISTRICT ADMINISTRATION	2,26,55,571	25,87,445	2,52,43,016

				04-OTHER PREVENTIVE	4,79,481	69,971	5,49,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,74,828	54,374	5,29,202
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	21,64,92,178	2,23,69,563	23,88,61,741
				30-POSTPARTUM PROGRAMME	1,04,11,500	13,54,637	1,17,66,137
**********					28,43,45,844	3,01,25,008	31,44,70,852
TOTAL(MH)							
			2211	01-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	01-COMMUNITY HEALTH CENTRES	1,33,87,272	15,10,057	1,48,97,329
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,33,05,751	13,90,671	1,46,96,422
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,115	0	65,115
		01-PRIMARY HEALTH CENTRES	15,00,000	0	15,00,000
		01-SUBSIDIARY HEALTH CENTRES	3,01,800	0	3,01,800
		07-MEDICAL	3,02,23,471	29,31,587	3,31,55,058

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	30-POSTPARTUM PROGRAMME	44,68,697	4,38,132	49,06,829
			**********		----------	----------	----------
			TOTAL(MH)		6,32,52,106	62,70,447	6,95,22,553
	**********				----------	----------	----------
	TOTAL(DDO)				6,32,52,106	62,70,447	6,95,22,553
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT			2210	01-COMMUNITY HEALTH CENTRES	67,28,120	3,68,622	70,96,742
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,92,64,719	17,75,259	2,10,39,978
			**********		----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES	9,62,283	1,23,508	10,85,791	
		01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000	
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,46,66,790	22,59,783	2,69,26,573	
	**********		----------	----------	----------	
	TOTAL(MH)		2,61,29,073	23,83,291	2,85,12,364	
	**********		----------	----------	----------	
	TOTAL(DDO)		2,61,29,073	23,83,291	2,85,12,364	
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY HEALTH CENTRES	7,84,302	0	7,84,302

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		HOSPITAL MOGA		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-HEALTH STATISTICS	2,91,143	0	2,91,143
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	13,28,541	0	13,28,541
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,46,929	0	5,46,929
				01-PRIMARY HEALTH CENTRES	20,07,680	0	20,07,680
				01-SUBSIDIARY HEALTH CENTRES	18,82,604	0	18,82,604
				01-TRAINING OF PARA HEALTH STAFF	5,06,222	0	5,06,222
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	4,53,50,963	0	4,53,50,963

				DISPENSARIES			
				30-POSTPARTUM PROGRAMME	10,89,054	0	10,89,054
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			TOTAL(MH)		5,37,87,438	0	5,37,87,438
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TOTAL(DDO)					5,37,87,438	0	5,37,87,438
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-COMMUNITY HEALTH CENTRES			29,74,978	2,72,846	32,47,824
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,04,900	0	1,04,900
				07-MEDICAL	5,35,42,126	54,02,425	5,89,44,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND			

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	29-RURAL FAMILY WELFARE SERVICES	4,92,473	0	4,92,473
				30-POSTPARTUM PROGRAMME	43,87,899	4,85,706	48,73,605
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				TOTAL(MH)	6,15,02,376	61,60,977	6,76,63,353
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		TOTAL(DDO)			6,15,02,376	61,60,977	6,76,63,353
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	54,43,182	2,86,819	57,30,001
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,46,744	0	15,46,744
				01-PRIMARY HEALTH CENTRES	17,80,274	2,63,806	20,44,080
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,36,20,791	27,33,221	2,63,54,012

				30-POSTPARTUM PROGRAMME	24,90,169	3,54,921	28,45,090
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				TOTAL(MH)	3,48,81,160	36,38,767	3,85,19,927
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TOTAL(DDO)					3,48,81,160	36,38,767	3,85,19,927
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	07-URBAN FAMILY WELFARE SERVICES	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	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	75,010	0	75,010

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		75,010	0	75,010
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TOTAL(DDO)			6,49,807	65,653	7,15,460
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-PRIMARY HEALTH CENTRES	4,63,940	0	4,63,940
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,15,79,680	12,87,007	1,28,66,687
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	TOTAL(MH)		1,20,43,620	12,87,007	1,33,30,627
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TOTAL(DDO)			1,20,43,620	12,87,007	1,33,30,627
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-FOOD INSPECTORATE	1,70,589	0	1,70,589
		01-MEDICAL RELIEF TO	7,39,273	0	7,39,273

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,073	0	39,073
				01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
				01-SUBSIDIARY HEALTH CENTRES	80,849	0	80,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BATALA	2210	02-DISTRICT ADMINISTRATION	11,67,852	0	11,67,852
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,62,32,661	61,26,213	6,23,58,874

	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,179	0	1,179
	30-POSTPARTUM PROGRAMME	24,93,049	4,14,994	29,08,043
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TOTAL(MH)		6,14,24,525	65,41,207	6,79,65,732
2211	01-RURAL FAMILY WELFARE SERVICES	0	49,163	49,163
	02-REVAMPING OF ORGANISATION OF SERVICES	15,33,989	1,31,906	16,65,895
	05-REVAMPING OF ORGANISATIONAL SERVICES	2,51,950	0	2,51,950
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	18,84,554	1,83,697	20,68,251
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				TOTAL(MH)	36,70,493	3,64,766	40,35,259
				**********	----------	----------	----------
				TOTAL(DDO)	6,50,95,018	69,05,973	7,20,00,991
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-COMMUNITY HEALTH CENTRES	17,48,664	1,58,837	19,07,501

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, DHURI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	38,26,799	4,53,337	42,80,136
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,250	0	11,250
				01-PRIMARY HEALTH CENTRES	13,48,950	0	13,48,950
				02-DISTRICT	3,58,538	36,155	3,94,693

		ADMINISTRATION			
		02-WELFARE OF INSURED PERSONS	8,00,450	22,687	8,23,137
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,72,90,123	19,79,778	1,92,69,901
		30-POSTPARTUM PROGRAMME	26,24,652	3,75,296	29,99,948
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TOTAL(MH)			2,80,09,426	30,26,090	3,10,35,516
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TOTAL(DDO)			2,80,09,426	30,26,090	3,10,35,516
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	3,56,808	51,237	4,08,045
		01-DRUG CONTROL	4,30,848	51,701	4,82,549
		01-FOOD INSPECTORATE	10,60,735	1,21,512	11,82,247
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,99,521	0	2,99,521

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,368	1,20,780	1,47,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, FATEHGARH SAHIB	2210	01-PRIMARY HEALTH CENTRES	1,01,423	0	1,01,423
				02-DISTRICT ADMINISTRATION	2,36,84,318	23,41,299	2,60,25,617
				04-OTHER PREVENTIVE MEASURES	13,850	0	13,850
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,22,05,361	24,84,706	2,46,90,067
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	TOTAL(MH)		4,81,79,232	51,71,235	5,33,50,467
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TOTAL(DDO)			4,81,79,232	51,71,235	5,33,50,467
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	4,06,281	1,32,748	5,39,029
		01-HEALTH STATISTICS	32,193	0	32,193
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,000	0	10,000
		01-PRIMARY HEALTH CENTRES	8,64,621	2,86,017	11,50,638
		01-RURAL DISPENSARIES	38,946	0	38,946
		02-DISTRICT ADMINISTRATION	2,61,968	0	2,61,968
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	12,982	0	12,982

				07-STRENGTHENIN G OF DISTRICT	2,70,732	0	2,70,732	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.			
			**********				
			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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,52,21,691	30,57,362	2,82,79,053
			**********				
			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	01-COMMUNITY HEALTH CENTRES	56,14,434	10,44,133	66,58,567
		01-DRUG CONTROL	4,45,365	1,10,157	5,55,522
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,89,215	0	1,89,215
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	62,51,912	15,29,072	77,80,984
		01-PRIMARY HEALTH CENTRES	12,76,947	0	12,76,947
		01-SUBSIDIARY HEALTH CENTRES	2,23,119	0	2,23,119
		04-OTHER PREVENTIVE MEASURES	50,424	0	50,424
		07-MEDICAL	2,53,00,369	65,02,305	3,18,02,674

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	29-RURAL FAMILY WELFARE SERVICES	48,945	0	48,945
				30-POSTPARTUM PROGRAMME	53,87,756	9,61,134	63,48,890
			**********		----------	----------	----------
			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 HOSPITAL, JALALABAD (W)			2210	01-COMMUNITY HEALTH CENTRES	48,09,704	4,52,469	52,62,173
				01-HEALTH STATISTICS	0	6,810	6,810
				01-SUBSIDIARY	17,989	0	17,989

		HEALTH CENTRES				
		07-MEDICAL	79,98,011	11,76,395	91,74,406	
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
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	TOTAL(MH)		1,28,25,704	16,35,674	1,44,61,378	
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TOTAL(DDO)			1,28,25,704	16,35,674	1,44,61,378	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	1,19,84,911	12,55,090	1,32,40,001	
		06-RURAL FAMILY WELFARE SERVICES	14,95,901	1,66,637	16,62,538	
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	TOTAL(MH)		1,34,80,812	14,21,727	1,49,02,539	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	**********					
		TOTAL(DDO)			1,34,80,812	14,21,727	1,49,02,539
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-DIRECTION	4,86,592	0	4,86,592
				01-PRIMARY HEALTH CENTRES	17,00,000	0	17,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS 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	01-RURAL FAMILY WELFARE SERVICES	4,57,635	0	4,57,635
				01-URBAN FAMILY WELFARE SERVICES	10,41,678	95,101	11,36,779

				07-URBAN FAMILY WELFARE SERVICES	2,53,318	0	2,53,318
			**********		----------	----------	----------
			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	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			18,18,481	2,20,840	20,39,321
				01-PRIMARY HEALTH CENTRES	5,00,000	300	5,00,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-SUBSIDIARY HEALTH CENTRES	2,50,000	0	2,50,000

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,85,81,559	36,78,752	4,22,60,311
	30-POSTPARTUM PROGRAMME	3,50,106	39,430	3,89,536
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TOTAL(MH)		4,15,00,146	39,39,322	4,54,39,468
2211	01-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	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	15,145	15,145
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-PRIMARY HEALTH CENTRES	10,00,000	0	10,00,000
				04-OTHER	0	1,29,062	1,29,062

		PREVENTIVE MEASURES			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,54,04,570	61,12,422	6,15,16,992
		30-POSTPARTUM PROGRAMME	46,12,946	3,67,196	49,80,142
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TOTAL(MH)			6,11,17,516	66,33,825	6,77,51,341
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TOTAL(DDO)			10,27,14,997	1,05,83,962	11,32,98,959
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-DIRECTION	0	79,318	79,318
		01-SUBSIDIARY HEALTH CENTRES	1,99,584	3,19,042	5,18,626
		02-DISTRICT ADMINISTRATION	0	3,256	3,256
		04-OTHER PREVENTIVE MEASURES	44,037	0	44,037

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	26,43,843	3,10,335	29,54,178
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,08,77,732	52,96,208	5,61,73,940
30-POSTPARTUM PROGRAMME	23,24,537	2,61,564	25,86,101
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,60,89,733	62,69,723	6,23,59,456
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	1,00,000	1,00,000

		HARNESS			
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	TOTAL(MH)		5,60,89,733	63,69,723	6,24,59,456
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TOTAL(DDO)			5,60,89,733	63,69,723	6,24,59,456
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	18,67,422	2,42,318	21,09,740
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,96,09,612	29,02,171	3,25,11,783
		30-POSTPARTUM PROGRAMME	59,96,692	6,67,972	66,64,664
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	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
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	32,53,398	3,64,786	36,18,184

					01-DRUG CONTROL	2,17,405	0	2,17,405
					01-FOOD INSPECTORATE	16,55,575	1,08,713	17,64,288
					01-HEALTH STATISTICS	2,23,034	0	2,23,034
					01-MEDICAL RELIEF TO HOSPITALS AND	22,08,989	0	22,08,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	73,03,558	6,26,979	79,30,537
				01-PRIMARY HEALTH CENTRES	51,91,578	0	51,91,578
				01-SUBSIDIARY HEALTH CENTRES	12,94,544	62,234	13,56,778

	02-DISTRICT ADMINISTRATION	64,78,185	11,33,555	76,11,740
	04-OTHER PREVENTIVE MEASURES	21,35,680	3,05,511	24,41,191
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,60,63,399	68,78,487	7,29,41,886
	29-RURAL FAMILY WELFARE SERVICES	5,54,067	0	5,54,067
	30-POSTPARTUM PROGRAMME	5,84,312	11,860	5,96,172
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TOTAL(MH)		9,71,63,724	94,92,125	10,66,55,849
2211	01-URBAN FAMILY WELFARE SERVICES	8,78,813	86,789	9,65,602
	02-REVAMPING OF ORGANISATION OF SERVICES	6,56,619	52,093	7,08,712
	05-REVAMPING OF	53,959	0	53,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ORGANISATIONAL SERVICES			
				07-URBAN FAMILY WELFARE SERVICES	5,48,103	62,515	6,10,618
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2211	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,23,554	0	3,23,554
			**********	TOTAL(MH)	24,61,048	2,01,397	26,62,445
		********************************			9,96,24,772	96,93,522	10,93,18,294
		TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-PRIMARY HEALTH CENTRES	16,00,000	0	16,00,000
				01-SUBSIDIARY	0	30,440	30,440

		HEALTH CENTRES			
		07-MEDICAL	4,61,12,341	55,35,545	5,16,47,886
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	8,88,811	1,06,493	9,95,304
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	TOTAL(MH)		4,86,01,152	56,72,478	5,42,73,630
2235		04-LEGAL AID TO THE POOR	400	0	400
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	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	01-DRUG CONTROL	5,96,366	60,264	6,56,630
		02-DISTRICT ADMINISTRATION	0	41,203	41,203
		04-OTHER	26,835	0	26,835

PREVENTIVE

MEASURES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,69,92,588	26,51,572	2,96,44,160
				30-POSTPARTUM PROGRAMME	36,58,823	3,13,133	39,71,956
		**********		TOTAL(MH)	3,12,74,612	30,66,172	3,43,40,784
	**********						
	TOTAL(DDO)				3,12,74,612	30,66,172	3,43,40,784
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	4,32,708	1,08,342	5,41,050
				07-MEDICAL RELIEF TO OTHER	2,39,88,335	61,45,895	3,01,34,230

		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	50,890	0	50,890
		WELFARE			
		SERVICES			
		30-POSTPARTUM	23,48,263	4,70,547	28,18,810
		PROGRAMME			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,20,196	67,24,784	3,35,44,980
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TOTAL(DDO)			2,68,20,196	67,24,784	3,35,44,980
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES	31,15,010	3,32,659	34,47,669
		01-MEDICAL RELIEF TO 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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,65,30,728	19,00,210	1,84,30,938
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000
				01-SUBSIDIARY HEALTH CENTRES	7,00,000	0	7,00,000
				02-DISTRICT ADMINISTRATION	0	46,280	46,280
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,34,91,254	22,73,240	2,57,64,494
				30-POSTPARTUM PROGRAMME	27,87,311	1,89,400	29,76,711
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TOTAL(MH)					4,39,09,293	44,09,130	4,83,18,423

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TOTAL(DDO)					4,39,09,293	44,09,130	4,83,18,423
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-DRUG CONTROL			5,16,211	60,840	5,77,051
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			0	53,681	53,681
		01-PRIMARY HEALTH CENTRES			4,00,000	46,489	4,46,489
		01-SUBSIDIARY HEALTH CENTRES			62,000	0	62,000
		02-DISTRICT ADMINISTRATION			8,94,666	1,22,609	10,17,275
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND			3,39,87,146	36,46,503	3,76,33,649

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

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	30-POSTPARTUM PROGRAMME	27,32,554	3,97,685	31,30,239
			**********	TOTAL(MH)	3,85,92,577	43,27,807	4,29,20,384
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,658	6,81,153	6,95,811
			**********	TOTAL(MH)	14,658	6,81,153	6,95,811
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TOTAL(DDO)					3,86,07,235	50,08,960	4,36,16,195
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN			2211	01-OTHER SERVICES AND SUPPLIES	29,49,698	3,73,385	33,23,083
				01-RURAL FAMILY	6,34,265	0	6,34,265

				WELFARE			
				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	1,20,513	0	1,20,513
		**********			----------	----------	----------
		TOTAL(MH)			37,04,476	3,73,385	40,77,861
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TOTAL(DDO)					37,04,476	3,73,385	40,77,861
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-FOOD INSPECTORATE			55,487	0	55,487
				01-HEALTH STATISTICS	96,139	0	96,139
				01-NATIONAL	76,359	0	76,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME			

				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-PRIMARY HEALTH CENTRES	61,854	0	61,854
				01-RURAL DISPENSARIES	12,48,723	0	12,48,723
				02-DISTRICT ADMINISTRATION	9,90,432	0	9,90,432
				02-URBAN HOSPITALS AND DISPENSARIES	1,27,823	0	1,27,823
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	41,369	0	41,369
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,70,06,605	36,94,447	3,07,01,052
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED	1,49,450	0	1,49,450

		DISTRICTS.					
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TOTAL(MH)					2,98,54,241	36,94,447	3,35,48,688
2235	02-EX-GRATIA				2,00,000	0	2,00,000
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						
	GOVERNMENT						
	SERVANTS ETC.						
	DYING IN						
	HARNESS						
**********					----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,00,54,241	36,94,447	3,37,48,688

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-COMMUNITY HEALTH CENTRES	11,635	0	11,635
		01-DRUG CONTROL	4,58,545	1,14,730	5,73,275
		01-HEALTH STATISTICS	4,96,877	1,25,216	6,22,093
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,49,826	0	1,49,826
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,02,68,497	1,49,14,270	7,51,82,767
		30-POSTPARTUM PROGRAMME	28,36,126	4,06,232	32,42,358
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TOTAL(MH)			6,44,21,506	1,55,60,448	7,99,81,954
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN					
		HARNESS					
	**********				-------------------	---------------	-----------------
	TOTAL(MH)				1,00,000	0	1,00,000
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	TOTAL(DDO)				9,43,75,747	1,92,54,895	11,36,30,642
	SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-COMMUNITY HEALTH CENTRES		76,494	0	76,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-HEALTH STATISTICS	0	11,536	11,536
				01-SUBSIDIARY HEALTH CENTRES	0	18,000	18,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,19,50,453	36,26,726	3,55,77,179

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	TOTAL(MH)		3,20,26,947	36,56,262	3,56,83,209
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TOTAL(DDO)			3,20,26,947	36,56,262	3,56,83,209
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	10,11,972	0	10,11,972
		01-FOOD INSPECTORATE	7,53,294	0	7,53,294
		01-HEALTH STATISTICS	6,19,332	0	6,19,332
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,743	5,730	17,473
		01-PRIMARY HEALTH CENTRES	4,950	0	4,950
		01-SUBSIDIARY HEALTH CENTRES	0	1,55,559	1,55,559
		01-TRAINING OF PARA HEALTH	11,32,653	1,27,214	12,59,867

				STAFF				
				02-DISTRICT ADMINISTRATION	2,00,92,528	28,70,418	2,29,62,946	
				04-OTHER PREVENTIVE MEASURES	18,66,300	2,07,450	20,73,750	
				07-MEDICAL	43,574	9,355	52,929	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********	TOTAL(MH)	2,55,36,346	33,75,726	2,89,12,072
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2235	04-LEGAL AID TO THE POOR	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	01-COMMUNITY HEALTH CENTRES	0	4,960	4,960
		01-DRUG CONTROL	10,64,869	2,05,953	12,70,822
		01-FOOD INSPECTORATE	13,55,422	1,83,499	15,38,921
		01-HEALTH STATISTICS	23,44,596	2,70,911	26,15,507
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,27,979	10,662	4,38,641
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,82,59,630	22,53,814	2,05,13,444
		01-PRIMARY HEALTH CENTRES	9,01,650	17,964	9,19,614
		01-PUNJAB PUBLIC HEALTH	12,71,047	1,33,024	14,04,071

					LABORATORIES			
					01-SUBSIDIARY HEALTH CENTRES	1,92,134	3,05,911	4,98,045
					01-TRAINING OF PARA HEALTH STAFF	45,59,843	12,97,691	58,57,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	02-DISTRICT ADMINISTRATION	1,60,58,987	15,24,345	1,75,83,332
				04-OTHER PREVENTIVE MEASURES	87,21,061	11,40,128	98,61,189
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,77,88,912	18,95,663	1,96,84,575
				06-NATIONAL LEPROSY CONTROL PROGRAMME	5,12,119	56,896	5,69,015

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,84,47,111	99,42,232	9,83,89,343
	29-RURAL FAMILY WELFARE SERVICES	43,521	4,567	48,088
	30-POSTPARTUM PROGRAMME	20,847	2,480	23,327
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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	01-COMMUNITY HEALTH CENTRES	79,15,871	12,48,158	91,64,029
	01-DIRECTION	1,70,308	0	1,70,308
	01-EMPLOYEES STATE INSURANCE SCHEME	1,08,454	0	1,08,454
	01-HEALTH STATISTICS	57,596	0	57,596

				01-MEDICAL	1,26,60,020	13,29,411	1,39,89,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,42,345	0	22,42,345
				01-PRIMARY HEALTH CENTRES	54,41,494	0	54,41,494
				01-SUBSIDIARY HEALTH CENTRES	24,56,141	0	24,56,141
				01-TRAINING OF PARA HEALTH STAFF	1,12,423	0	1,12,423
				02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	79,76,780	12,45,399	92,22,179
	30-POSTPARTUM PROGRAMME	50,216	0	50,216
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TOTAL(MH)		3,92,91,648	38,22,968	4,31,14,616
2211	01-RURAL FAMILY WELFARE SERVICES	72,81,373	10,86,224	83,67,597
	06-RURAL FAMILY WELFARE SERVICES	5,15,813	0	5,15,813
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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	01-RURAL FAMILY	1,79,61,939	22,39,560	2,02,01,499

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, GHAROTA		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	06-RURAL FAMILY WELFARE SERVICES	74,82,071	12,01,039	86,83,110
			**********		----------	----------	----------
			TOTAL(MH)		2,54,44,010	34,40,599	2,88,84,609
	**********				----------	----------	----------
	TOTAL(DDO)				2,54,44,010	34,40,599	2,88,84,609
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-RURAL FAMILY WELFARE SERVICES	45,76,031	6,98,722	52,74,753
				06-RURAL FAMILY WELFARE SERVICES	8,54,393	20,460	8,74,853
			**********		----------	----------	----------
			TOTAL(MH)		54,30,424	7,19,182	61,49,606

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TOTAL(DDO)		54,30,424	7,19,182	61,49,606	
SENIOR MEDICAL OFFICER,COMMUNITY 2210 HEALTH CENTRE, TARSIKA	01-COMMUNITY HEALTH CENTRES	28,07,828	1,57,584	29,65,412	
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	93,64,861	10,53,696	1,04,18,557	
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,10,142	9,62,879	91,73,021	
	01-PRIMARY HEALTH CENTRES	1,02,60,670	11,01,343	1,13,62,013	
	01-SUBSIDIARY HEALTH CENTRES	37,58,171	3,25,554	40,83,725	
	02-DISTRICT	0	53,905	53,905	

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

				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	04-OTHER PREVENTIVE MEASURES	9,06,932	2,02,716	11,09,648
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,66,696	53,418	5,20,114
				29-RURAL FAMILY WELFARE SERVICES	18,92,837	2,29,459	21,22,296
			**********				
			TOTAL(MH)		3,76,68,137	41,40,554	4,18,08,691
			2211	01-RURAL FAMILY WELFARE SERVICES	81,02,668	11,41,136	92,43,804
				06-RURAL FAMILY WELFARE SERVICES	24,10,265	2,11,928	26,22,193
			**********				
			TOTAL(MH)		1,05,12,933	13,53,064	1,18,65,997

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TOTAL(DDO)				4,81,81,070	54,93,618	5,36,74,688	
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME		33,48,945	6,84,620	40,33,565	
		02-WELFARE OF INSURED PERSONS		8,05,841	5,06,323	13,12,164	
	**********			----------	----------	----------	
	TOTAL(MH)			41,54,786	11,90,943	53,45,729	
**********				----------	----------	----------	
	TOTAL(DDO)			41,54,786	11,90,943	53,45,729	
	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE	42,81,326	4,82,931	47,64,257	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	02-WELFARE OF	1,28,494	2,26,892	3,55,386

FAMILY WELFARE	WELFARE, PUNJAB	DISPENSARY, AHMEDGARH		INSURED PERSONS		
		**********		----------	----------	----------
		TOTAL(MH)		44,09,820	7,09,823	51,19,643
		**********		----------	----------	----------
		TOTAL(DDO)		44,09,820	7,09,823	51,19,643
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,11,381	2,96,218	33,07,599
				02-WELFARE OF INSURED PERSONS	15,51,905	17,18,375	32,70,280
		**********		----------	----------	----------
		TOTAL(MH)		45,63,286	20,14,593	65,77,879
		**********		----------	----------	----------
		TOTAL(DDO)		45,63,286	20,14,593	65,77,879
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	42,62,827	4,24,491	46,87,318
				02-WELFARE OF INSURED PERSONS	8,57,754	3,30,681	11,88,435

			**********		----------	----------	----------
			TOTAL(MH)		51,20,581	7,55,172	58,75,753
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TOTAL(DDO)					51,20,581	7,55,172	58,75,753
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME			30,49,072	2,86,159	33,35,231
		02-WELFARE OF INSURED PERSONS			20,975	8,734	29,709
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,70,047	2,94,893	33,64,940
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		30,70,047	3,94,893	34,64,940
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TOTAL(DDO)			30,70,047	3,94,893	34,64,940
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	33,61,409	7,48,026	41,09,435
DISPENSARY NO. 5, LUDHIANA		STATE INSURANCE			
		SCHEME			
		01-PRIMARY	41,386	0	41,386
		HEALTH CENTRES			
		02-WELFARE OF	6,59,691	6,60,971	13,20,662
		INSURED PERSONS			
	**********		----------	----------	----------
	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	2210	01-EMPLOYEES	25,59,130	5,47,342	31,06,472

		DISPENSARY NO. 10, LUDHIANA		STATE INSURANCE SCHEME			
				01-PRIMARY HEALTH CENTRES	4,55,285	0	4,55,285
				02-WELFARE OF INSURED PERSONS	0	19,63,450	19,63,450
		**********			----------	----------	----------
		TOTAL(MH)			30,14,415	25,10,792	55,25,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			30,14,415	25,10,792	55,25,207
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,21,147	3,79,781	29,00,928

		02-WELFARE OF INSURED PERSONS	0	50,901	50,901
	**********		----------	----------	----------
	TOTAL(MH)		55,35,562	29,41,474	84,77,036
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TOTAL(DDO)			55,35,562	29,41,474	84,77,036
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,25,195	5,25,877	31,51,072
		02-WELFARE OF INSURED PERSONS	0	81,512	81,512
	**********		----------	----------	----------
	TOTAL(MH)		26,25,195	6,07,389	32,32,584
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
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				TOTAL(MH)		0	1,00,000	1,00,000
				**********		----------	----------	----------
				TOTAL(DDO)		26,25,195	7,07,389	33,32,584
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE		82,58,591	15,26,418	97,85,009

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,885	0	33,885
				02-WELFARE OF INSURED PERSONS	27,67,521	27,18,845	54,86,366
			**********		----------	----------	----------
			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	01-EMPLOYEES STATE INSURANCE SCHEME	70,92,908	17,40,002	88,32,910
		02-WELFARE OF INSURED PERSONS	34,83,728	24,48,488	59,32,216
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	TOTAL(MH)		1,05,76,636	41,88,490	1,47,65,126
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TOTAL(DDO)			1,05,76,636	41,88,490	1,47,65,126
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	59,96,186	14,86,389	74,82,575
		02-WELFARE OF INSURED PERSONS	1,89,740	1,59,920	3,49,660
	**********	----------	----------	----------	
	TOTAL(MH)		61,85,926	16,46,309	78,32,235
**********		----------	----------	----------	
TOTAL(DDO)			61,85,926	16,46,309	78,32,235

		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	99,98,117	24,62,872	1,24,60,989
		DISPENSARY NO. 7, LUDHIANA		STATE INSURANCE			
				SCHEME			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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. 7, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	13,42,097	10,43,717	23,85,814
			**********		----------	----------	----------
			TOTAL(MH)		1,13,40,214	35,06,589	1,48,46,803
			**********		----------	----------	----------
		TOTAL(DDO)			1,13,40,214	35,06,589	1,48,46,803
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	61,69,349	12,88,236	74,57,585
				02-WELFARE OF INSURED PERSONS	0	2,95,402	2,95,402

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	TOTAL(MH)		61,69,349	15,83,638	77,52,987
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TOTAL(DDO)			61,69,349	15,83,638	77,52,987
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	81,11,812	19,59,349	1,00,71,161
		02-WELFARE OF INSURED PERSONS	39,60,800	46,32,758	85,93,558
	**********		----------	----------	----------
	TOTAL(MH)		1,20,72,612	65,92,107	1,86,64,719
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TOTAL(DDO)			1,20,72,612	65,92,107	1,86,64,719
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,02,257	2,49,227	23,51,484
		02-WELFARE OF INSURED PERSONS	5,67,715	2,26,915	7,94,630
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			TOTAL(MH)		26,69,972	4,76,142	31,46,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			26,69,972	4,76,142	31,46,114
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	98,35,621	17,04,889	1,15,40,510
				02-WELFARE OF INSURED PERSONS	10,72,839	8,87,188	19,60,027
			**********		----------	----------	----------
			TOTAL(MH)		1,35,78,432	30,68,219	1,66,46,651
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,78,432	30,68,219	1,66,46,651

SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	01-LEAVE ENCASHMENT BENEFITS	7,33,540	0	7,33,540
	**********		----------	----------	----------
	TOTAL(MH)		7,33,540	0	7,33,540
	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,16,67,440	15,81,549	1,32,48,989
		02-WELFARE OF INSURED PERSONS	4,74,858	8,02,947	12,77,805
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	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
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES	35,07,210	3,95,392	39,02,602
		01-MEDICAL RELIEF TO	54,89,221	8,03,006	62,92,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,21,590	3,19,478	25,41,068
				01-PRIMARY HEALTH CENTRES	70,45,384	8,31,094	78,76,478
				01-SUBSIDIARY HEALTH CENTRES	41,93,688	4,99,644	46,93,332
				02-DISTRICT ADMINISTRATION	2,01,150	21,630	2,22,780
				04-OTHER PREVENTIVE MEASURES	1,49,235	10,815	1,60,050
			**********		----------	----------	----------
			TOTAL(MH)		2,28,07,478	28,81,059	2,56,88,537

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TOTAL(DDO)					2,28,07,478	28,81,059	2,56,88,537
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-PRIMARY HEALTH CENTRES			20,00,000	0	20,00,000
		01-SUBSIDIARY HEALTH CENTRES			8,535	0	8,535
		04-OTHER PREVENTIVE MEASURES			2,960	2,868	5,828
		07-MEDICAL RELIEF TO OTHER HOSPITALS 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	SUB 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	01-COMMUNITY HEALTH CENTRES	19,00,402	1,83,919	20,84,321
				01-PRIMARY HEALTH CENTRES	15,77,868	1,22,678	17,00,546
				01-SUBSIDIARY HEALTH CENTRES	4,00,000	0	4,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS 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	01-LEAVE ENCASHMENT BENEFITS	7,86,450	16,30,930	24,17,380
			**********	TOTAL(MH)	7,86,450	16,30,930	24,17,380

2210	01-MEDICAL	5,09,576	0	5,09,576	
	RELIEF TO				
	HOSPITALS AND				
	DISPENSARIES				
	01-NATIONAL	14,196	0	14,196	
	MALARIA				
	ERADICATION				
	PROGRAMME				
	(RURAL) (50-50)				
	01-PRIMARY	30,00,000	0	30,00,000	
	HEALTH CENTRES				
	02-DISTRICT	2,21,231	0	2,21,231	
	ADMINISTRATION				
	07-MEDICAL	5,25,10,568	55,54,153	5,80,64,721	
	RELIEF TO OTHER				

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2210	30-POSTPARTUM PROGRAMME	39,58,221	2,05,547	41,63,768
		**********		----------	----------	----------
		TOTAL(MH)			6,02,13,792	57,59,700	6,59,73,492
		**********		----------	----------	----------
		TOTAL(DDO)			6,10,00,242	73,90,630	6,83,90,872
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-URBAN FAMILY WELFARE SERVICES	1,58,754	19,024	1,77,778
		**********		----------	----------	----------
		TOTAL(MH)			1,58,754	19,024	1,77,778
		**********		----------	----------	----------
		TOTAL(DDO)			1,58,754	19,024	1,77,778
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-PRIMARY HEALTH CENTRES	26,00,000	0	26,00,000
				01-SUBSIDIARY HEALTH CENTRES	1,00,000	1,09,930	2,09,930
				07-MEDICAL RELIEF TO OTHER	7,44,85,817	74,68,425	8,19,54,242

				HOSPITALS AND			
				DISPENSARIES			
		**********		----------	----------	----------	
		TOTAL(MH)			7,71,85,817	75,78,355	8,47,64,172
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TOTAL(DDO)					7,71,85,817	75,78,355	8,47,64,172
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA			2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR,	5,61,070	1,30,968	6,92,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SANGRUR, NANGAL, BATHINDA AND MOGA			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	02-TRAINING OF MPW(F) IN	29,44,253	2,94,912	32,39,165

WELFARE		TRAINING SCHOOL			
		AT GURDASPUR,			
		SANGRUR,			
		NANGAL,			
		HOSHIARPUR,			
		BATHINDA AND			
		MOGA			
	**********		----------	----------	----------
	TOTAL(MH)		35,05,323	4,25,880	39,31,203
	**********		----------	----------	----------
TOTAL(DDO)			35,05,323	4,25,880	39,31,203
SENIOR MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	41,81,287	3,68,457	45,49,744
DISPENSARY, HAMIRA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	2,88,159	6,200	2,94,359
		INSURED PERSONS			
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	TOTAL(MH)		44,69,446	3,74,657	48,44,103
	**********		----------	----------	----------
TOTAL(DDO)			44,69,446	3,74,657	48,44,103
SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	99,67,456	9,79,006	1,09,46,462

	NAUSHERA PANNUA AT KAIRON			WELFARE			
				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	5,81,543	65,652	6,47,195
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,05,48,999	10,44,658	1,15,93,657
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	TOTAL(DDO)				1,05,48,999	10,44,658	1,15,93,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 BOOTHGARH	2211	01-RURAL FAMILY WELFARE SERVICES	54,78,162	8,33,951	63,12,113
				06-RURAL FAMILY WELFARE SERVICES	20,86,460	2,10,385	22,96,845
			**********	----------	----------	----------	----------

	TOTAL(MH)		75,64,622	10,44,336	86,08,958
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TOTAL(DDO)			75,64,622	10,44,336	86,08,958
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-RURAL FAMILY WELFARE SERVICES	1,16,21,288	12,49,197	1,28,70,485
		06-RURAL FAMILY WELFARE SERVICES	26,32,987	5,49,497	31,82,484
	TOTAL(MH)		1,42,54,275	17,98,694	1,60,52,969
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TOTAL(DDO)			1,42,54,275	17,98,694	1,60,52,969
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,04,26,006	11,19,468	1,15,45,474
		06-RURAL FAMILY WELFARE SERVICES	65,17,207	6,66,413	71,83,620
	TOTAL(MH)				
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				TOTAL(MH)			1,69,43,213	17,85,881	1,87,29,094
				**********			----------	----------	----------
				TOTAL(DDO)			1,69,43,213	17,85,881	1,87,29,094
			SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		55,585	86,786	1,42,371
				TOTAL(MH)			55,585	86,786	1,42,371
				**********			----------	----------	----------
				TOTAL(DDO)			55,585	86,786	1,42,371
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,		2210	01-COMMUNITY HEALTH CENTRES		44,33,525	4,45,574	48,79,099

WELFARE BAJAKHANA, JAITU

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,000	0	4,00,000
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,64,561	7,06,367	72,70,928
01-PRIMARY HEALTH CENTRES	2,10,34,817	18,87,580	2,29,22,397
01-SUBSIDIARY HEALTH CENTRES	17,72,589	4,97,021	22,69,610
04-OTHER PREVENTIVE MEASURES	6,30,100	61,963	6,92,063
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,19,726	1,70,021	16,89,747
29-RURAL FAMILY WELFARE SERVICES	3,54,917	40,671	3,95,588

			**********		----------	----------	----------
			TOTAL(MH)		3,67,10,235	38,09,197	4,05,19,432

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,67,10,235	38,09,197	4,05,19,432
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-RURAL FAMILY WELFARE SERVICES	1,59,59,679	16,42,271	1,76,01,950
				06-RURAL FAMILY WELFARE SERVICES	20,52,749	2,59,041	23,11,790
			**********		----------	----------	----------
			TOTAL(MH)		5,47,22,663	57,10,509	6,04,33,172
			**********		----------	----------	----------
		TOTAL(DDO)			5,47,22,663	57,10,509	6,04,33,172

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	40,92,733	3,98,994	44,91,727
		01-HEALTH STATISTICS	0	14,365	14,365
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	76,43,815	7,77,840	84,21,655
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,04,61,745	11,85,037	1,16,46,782
		01-PRIMARY HEALTH CENTRES	94,13,159	14,79,527	1,08,92,686
		01-SUBSIDIARY HEALTH CENTRES	69,98,720	8,94,279	78,92,999
		04-OTHER PREVENTIVE MEASURES	27,86,177	3,18,487	31,04,664
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,61,759	52,849	5,14,608

				07-MEDICAL	15,47,783	1,74,845	17,22,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		4,34,05,891	52,96,223	4,87,02,114
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		TOTAL(DDO)			4,34,05,891	52,96,223	4,87,02,114
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	12,05,256	2,55,183	14,60,439
				01-HEALTH STATISTICS	1,49,219	27,608	1,76,827
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,56,367	2,69,278	36,25,645

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			74,19,042	7,64,267	81,83,309
01-PRIMARY HEALTH CENTRES			74,21,241	4,39,234	78,60,475
01-SUBSIDIARY HEALTH CENTRES			35,71,638	2,70,629	38,42,267
02-DISTRICT ADMINISTRATION			1,00,000	0	1,00,000
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TOTAL(MH)			2,32,22,763	20,26,199	2,52,48,962
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TOTAL(DDO)			2,32,22,763	20,26,199	2,52,48,962
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	52,231	0	52,231
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		52,231	0	52,231
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			52,231	0	52,231
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES	58,97,758	5,49,446	64,47,204
				01-HEALTH STATISTICS	13,212	183	13,395
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	70,28,535	6,36,028	76,64,563
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,83,841	6,70,606	62,54,447

				01-PRIMARY HEALTH CENTRES	1,21,96,456	11,31,129	1,33,27,585
				01-SUBSIDIARY HEALTH CENTRES	60,88,947	5,73,131	66,62,078
				04-OTHER PREVENTIVE MEASURES	10,15,383	1,07,051	11,22,434
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,75,241	54,302	5,29,543
				29-RURAL FAMILY WELFARE SERVICES	13,69,674	1,59,274	15,28,948
			**********		----------	----------	----------
				TOTAL(MH)	3,97,21,278	38,81,150	4,36,02,428
		**********			----------	----------	----------
			TOTAL(DDO)		3,97,21,278	38,81,150	4,36,02,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-HEALTH STATISTICS	1,38,433	1,71,001	3,09,434
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,90,994	1,80,865	32,71,859
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,93,447	6,41,654	62,35,101
				01-PRIMARY HEALTH CENTRES	55,92,446	9,64,694	65,57,140
				01-SUBSIDIARY HEALTH CENTRES	72,92,177	6,80,780	79,72,957
				02-DISTRICT ADMINISTRATION	0	13,412	13,412
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,40,968	49,202	4,90,170

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TOTAL(MH)	2,21,48,465	27,01,608	2,48,50,073	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, SEKHAN KALAN (THATHI BHAI)	2211	01-RURAL FAMILY WELFARE SERVICES	96,19,370	9,91,936	1,06,11,306

		06-RURAL FAMILY WELFARE SERVICES	16,91,191	1,27,887	18,19,078
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	TOTAL(MH)		1,13,10,561	11,19,823	1,24,30,384
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TOTAL(DDO)			1,13,10,561	11,19,823	1,24,30,384
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES	82,05,567	8,02,077	90,07,644
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	TOTAL(MH)		82,05,567	8,02,077	90,07,644
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TOTAL(DDO)			82,05,567	8,02,077	90,07,644
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-RURAL FAMILY WELFARE SERVICES	69,14,676	7,01,847	76,16,523
		06-RURAL FAMILY WELFARE SERVICES	55,40,945	6,25,667	61,66,612

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			TOTAL(MH)		1,24,55,621	13,27,514	1,37,83,135
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TOTAL(DDO)					1,24,55,621	13,27,514	1,37,83,135
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES			65,10,450	8,41,604	73,52,054
		06-RURAL FAMILY WELFARE SERVICES			17,18,451	1,87,195	19,05,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 PRIMARY HEALTH CENTRE,DAROLI BHAI	TOTAL(MH)		82,28,901	10,28,799	92,57,700
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TOTAL(DDO)			82,28,901	10,28,799	92,57,700
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-RURAL FAMILY WELFARE SERVICES	90,64,688	10,68,085	1,01,32,773
		06-RURAL FAMILY WELFARE SERVICES	50,55,081	5,25,189	55,80,270
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	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	01-RURAL FAMILY WELFARE SERVICES	92,23,020	10,47,028	1,02,70,048
		06-RURAL FAMILY WELFARE SERVICES	18,33,923	2,18,693	20,52,616
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	TOTAL(MH)		1,10,56,943	12,65,721	1,23,22,664

**********					1,10,56,943	12,65,721	1,23,22,664
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES			70,25,344	7,92,533	78,17,877
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			55,79,365	6,23,811	62,03,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,KOT ISA KHAN	2210	01-PRIMARY HEALTH CENTRES	1,29,13,329	14,19,456	1,43,32,785
				01-SUBSIDIARY HEALTH CENTRES	58,81,842	8,57,810	67,39,652
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,57,795	74,069	7,31,864

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TOTAL(MH)			3,20,57,675	37,67,679	3,58,25,354
2211		01-RURAL FAMILY WELFARE SERVICES	93,23,093	10,61,100	1,03,84,193
		06-RURAL FAMILY WELFARE SERVICES	23,67,115	2,63,447	26,30,562
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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	01-RURAL FAMILY WELFARE SERVICES	33,35,578	3,80,241	37,15,819
		06-RURAL FAMILY WELFARE SERVICES	9,78,371	1,15,064	10,93,435
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	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	01-RURAL FAMILY WELFARE SERVICES	77,08,739	7,44,666	84,53,405

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,PATTO HIRA	2211	06-RURAL FAMILY WELFARE SERVICES	62,81,346	6,09,800	68,91,146
		**********			----------	----------	----------
		TOTAL(MH)			1,39,90,085	13,54,466	1,53,44,551
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,90,085	13,54,466	1,53,44,551
		SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-COMMUNITY HEALTH CENTRES	28,10,866	4,16,779	32,27,645

	01-HEALTH STATISTICS	5,78,778	3,40,294	9,19,072
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,26,09,998	9,00,471	1,35,10,469
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,91,103	10,32,666	1,04,23,769
	01-PRIMARY HEALTH CENTRES	95,00,344	8,73,834	1,03,74,178
	01-SUBSIDIARY HEALTH CENTRES	49,94,178	5,36,004	55,30,182
	02-DISTRICT ADMINISTRATION	0	1,16,194	1,16,194
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,02,975	1,89,925	16,92,900
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TOTAL(MH)		4,13,88,242	44,06,167	4,57,94,409

**********					4,13,88,242	44,06,167	4,57,94,409
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-COMMUNITY HEALTH CENTRES	52,31,852	7,03,411	59,35,263
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,00,000	0	8,00,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	99,00,973	10,93,110	1,09,94,083
				01-PRIMARY HEALTH CENTRES	89,23,257	4,29,801	93,53,058
				01-SUBSIDIARY HEALTH CENTRES	1,11,13,613	8,77,117	1,19,90,730

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	TOTAL(MH)		3,59,69,695	31,03,439	3,90,73,134
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TOTAL(DDO)			3,59,69,695	31,03,439	3,90,73,134
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-COMMUNITY HEALTH CENTRES	13,06,908	5,24,350	18,31,258
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,69,730	5,91,360	15,61,090
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,11,82,361	11,57,740	1,23,40,101
		01-PRIMARY HEALTH CENTRES	2,35,89,192	21,89,997	2,57,79,189
		04-OTHER PREVENTIVE MEASURES	52,324	12,100	64,424
		07-MEDICAL	78,63,722	7,78,245	86,41,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	29-RURAL FAMILY WELFARE SERVICES	11,03,136	1,00,197	12,03,333
		**********			----------	----------	----------
		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	01-HEALTH STATISTICS	5,62,345	62,931	6,25,276
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,000	0	40,000

	01-SUBSIDIARY HEALTH CENTRES	0	87,023	87,023
	02-DISTRICT ADMINISTRATION	0	2,02,488	2,02,488
	04-OTHER PREVENTIVE MEASURES	1,97,058	0	1,97,058
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,17,28,166	55,52,378	5,72,80,544
	30-POSTPARTUM PROGRAMME	38,12,839	4,31,688	42,44,527
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TOTAL(MH)		5,63,40,408	63,36,508	6,26,76,916
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS 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	01-COMMUNITY HEALTH CENTRES	41,33,520	4,02,080	45,35,600
				01-MEDICAL	86,27,413	9,19,508	95,46,921

RELIEF TO HOSPITALS AND DISPENSARIES				
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	89,54,194	9,35,152	98,89,346	
01-PRIMARY HEALTH CENTRES	1,17,87,477	14,02,357	1,31,89,834	
01-SUBSIDIARY HEALTH CENTRES	21,00,740	2,02,959	23,03,699	
04-OTHER PREVENTIVE MEASURES	8,23,389	94,613	9,18,002	
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	9,12,427	1,04,563	10,16,990	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	29-RURAL FAMILY WELFARE SERVICES	3,57,090	40,875	3,97,965
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	28,70,140	50,06,579	78,76,719
			**********		----------	----------	----------
			TOTAL(MH)		28,70,140	50,06,579	78,76,719
			2210	01-COMMUNITY HEALTH CENTRES	99,44,221	15,17,058	1,14,61,279
				01-DRUG CONTROL	4,64,625	59,873	5,24,498
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,34,42,508	14,27,527	1,48,70,035
				01-NATIONAL MALARIA	99,67,239	11,69,869	1,11,37,108

					ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	1,74,29,781	29,45,075	2,03,74,856	
				01-SUBSIDIARY HEALTH CENTRES	98,73,813	10,46,027	1,09,19,840	
				04-OTHER PREVENTIVE MEASURES	8,26,664	94,613	9,21,277	
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,66,485	53,418	5,19,903	
				07-MEDICAL	71,94,534	7,21,774	79,16,308	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	29-RURAL FAMILY WELFARE SERVICES	11,93,649	1,32,711	13,26,360
				30-POSTPARTUM PROGRAMME	63,02,831	7,04,586	70,07,417
			**********	----------	----------	----------	
			TOTAL(MH)		7,71,06,350	98,72,531	8,69,78,881
		**********		----------	----------	----------	
		TOTAL(DDO)			7,99,76,490	1,48,79,110	9,48,55,600
		SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-COMMUNITY HEALTH CENTRES	2,246	0	2,246
				01-HEALTH STATISTICS	2,000	0	2,000
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,00,000	0	3,00,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,46,317	7,07,269	66,53,586

				01-PRIMARY HEALTH CENTRES	1,38,67,329	15,69,614	1,54,36,943
				01-SUBSIDIARY HEALTH CENTRES	11,95,759	47,194	12,42,953
				04-OTHER PREVENTIVE MEASURES	9,13,831	1,03,788	10,17,619
				29-RURAL FAMILY WELFARE SERVICES	3,57,651	40,263	3,97,914
		**********			----------	----------	----------
				TOTAL(MH)	2,25,85,133	24,68,128	2,50,53,261

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,25,85,133	24,68,128	2,50,53,261

SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,24,942	2,620	1,27,562
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,06,61,570	11,44,926	1,18,06,496
		01-PRIMARY HEALTH CENTRES	2,65,11,075	29,83,621	2,94,94,696
		01-SUBSIDIARY HEALTH CENTRES	22,11,042	1,84,389	23,95,431
		02-DISTRICT ADMINISTRATION	4,23,336	1,19,927	5,43,263
		04-OTHER PREVENTIVE MEASURES	9,62,526	1,03,788	10,66,314
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	88,509	88,509
		29-RURAL FAMILY WELFARE	4,53,516	51,893	5,05,409

		SERVICES					
			**********		6,39,33,140	71,47,801	7,10,80,941
			TOTAL(MH)				
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,892	0	1,65,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,65,892	0	1,65,892
			TOTAL(MH)				
		********************************			6,40,99,032	71,47,801	7,12,46,833
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	0	83,971	83,971

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	83,971	83,971
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TOTAL(DDO)			0	83,971	83,971
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES	1,14,15,850	11,71,185	1,25,87,035
		01-HEALTH STATISTICS	20,107	0	20,107
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	78,34,175	9,12,116	87,46,291
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	89,75,162	9,35,454	99,10,616
		01-PRIMARY HEALTH CENTRES	1,19,98,798	10,60,657	1,30,59,455

				01-SUBSIDIARY HEALTH CENTRES	10,79,343	10,815	10,90,158
				04-OTHER PREVENTIVE MEASURES	4,60,005	52,671	5,12,676
				29-RURAL FAMILY WELFARE SERVICES	7,41,079	1,87,273	9,28,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-RURAL FAMILY WELFARE SERVICES	81,79,583	9,83,905	91,63,488
				06-RURAL FAMILY	10,95,881	0	10,95,881

		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		92,75,464	9,83,905	1,02,59,369
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TOTAL(DDO)			92,75,464	9,83,905	1,02,59,369
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES	72,64,568	11,43,838	84,08,406
		01-HEALTH STATISTICS	18,600	0	18,600
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,66,775	17,41,042	85,07,817
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	61,01,047	6,73,990	67,75,037
		01-PRIMARY HEALTH CENTRES	1,02,94,570	13,99,652	1,16,94,222
		01-SUBSIDIARY	46,00,226	2,80,465	48,80,691

				HEALTH CENTRES			
				04-OTHER	9,23,032	1,05,638	10,28,670
				PREVENTIVE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,69,800	1,36,536	12,06,336
			**********		----------	----------	----------
			TOTAL(MH)		3,70,38,618	54,81,161	4,25,19,779
		********************************			----------	----------	----------
		TOTAL(DDO)			3,70,38,618	54,81,161	4,25,19,779
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	86,14,991	9,77,894	95,92,885
				01-DRUG CONTROL	58,125	0	58,125
				01-MEDICAL	2,44,46,065	36,68,155	2,81,14,220

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,81,47,360	19,99,174	2,01,46,534
01-PRIMARY HEALTH CENTRES	2,35,57,038	26,15,232	2,61,72,270
01-SUBSIDIARY HEALTH CENTRES	2,46,08,575	12,05,633	2,58,14,208
04-OTHER PREVENTIVE MEASURES	62,72,691	7,56,414	70,29,105
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,26,552	1,08,300	7,34,852
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,44,828	50,564	3,95,392
29-RURAL FAMILY WELFARE	16,61,734	3,44,647	20,06,381

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2210	30-POSTPARTUM PROGRAMME	0	1,00,216	1,00,216
			**********				
			TOTAL(MH)		10,83,37,959	1,18,26,229	12,01,64,188
			2211	01-RURAL FAMILY WELFARE SERVICES	9,21,23,372	97,57,535	10,18,80,907
				06-RURAL FAMILY WELFARE SERVICES	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
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TOTAL(DDO)					22,16,81,693	2,39,05,642	24,55,87,335

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-COMMUNITY HEALTH CENTRES	57,39,739	10,28,140	67,67,879
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,67,304	3,68,941	42,36,245
		01-NO SUB HEAD DETAIL	64,383	0	64,383
		01-PRIMARY HEALTH CENTRES	72,89,014	7,14,663	80,03,677
		01-SUBSIDIARY HEALTH CENTRES	32,07,287	5,88,355	37,95,642
	**********	----------	----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-COMMUNITY HEALTH CENTRES	50,87,098	5,74,481	56,61,579
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,36,73,565	15,28,517	1,52,02,082
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,36,427	8,08,598	76,45,025
				01-PRIMARY HEALTH CENTRES	85,58,570	7,29,102	92,87,672
				01-SUBSIDIARY HEALTH CENTRES	50,62,542	13,32,375	63,94,917
				01-TRAINING OF PARA HEALTH STAFF	0	51,549	51,549
				30-POSTPARTUM PROGRAMME	1,73,584	0	1,73,584

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TOTAL(MH)		3,93,91,786	50,24,622	4,44,16,408
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TOTAL(DDO)		3,93,91,786	50,24,622	4,44,16,408
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES	82,55,034	7,61,923	90,16,957
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	41,02,839	4,44,854	45,47,693
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,72,819	5,80,416	57,53,235
		01-PRIMARY HEALTH CENTRES	97,34,591	9,89,336	1,07,23,927

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 PATTO HIR SINGH	2210	01-SUBSIDIARY HEALTH CENTRES	22,92,092	2,25,608	25,17,700
		**********		----------	----------	----------	----------
		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	01-RURAL FAMILY WELFARE SERVICES	84,69,830	8,16,460	92,86,290
				06-RURAL FAMILY WELFARE SERVICES	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	01-NATIONAL MALARIA ERADICATION	20,31,282	5,60,035	25,91,317

PROGRAMME				
(RURAL) (50-50)				
01-PRIMARY HEALTH CENTRES	23,83,523	6,00,677	29,84,200	
01-SUBSIDIARY HEALTH CENTRES	25,59,655	2,31,899	27,91,554	
30-POSTPARTUM PROGRAMME	1,90,870	0	1,90,870	
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TOTAL(MH)	71,65,330	13,92,611	85,57,941	
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TOTAL(DDO)	71,65,330	13,92,611	85,57,941	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 VERKA	2210	01-COMMUNITY HEALTH CENTRES	1,77,81,895	18,44,466	1,96,26,361

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,66,721	5,86,390	63,53,111
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,19,06,801	14,25,843	1,33,32,644
01-PRIMARY HEALTH CENTRES	83,25,752	8,63,598	91,89,350
01-SUBSIDIARY HEALTH CENTRES	56,81,018	5,10,288	61,91,306
04-OTHER PREVENTIVE MEASURES	27,71,414	3,20,796	30,92,210
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,72,934	53,418	5,26,352
29-RURAL FAMILY WELFARE SERVICES	0	1,12,362	1,12,362
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TOTAL(MH)	5,27,06,535	57,17,161	5,84,23,696

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000	
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TOTAL(MH)				1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,28,06,535	57,17,161	5,85,23,696
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	57,62,215	5,97,778	63,59,993
				06-RURAL FAMILY	21,22,593	2,35,249	23,57,842

		WELFARE			
		SERVICES			
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	TOTAL(MH)		79,84,808	8,33,027	88,17,835
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TOTAL(DDO)			6,06,91,343	65,50,188	6,72,41,531
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,71,585	1,71,585
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,18,354	5,19,888	48,38,242
		01-PRIMARY HEALTH CENTRES	1,08,66,413	17,33,561	1,25,99,974
		01-SUBSIDIARY HEALTH CENTRES	1,10,37,184	10,68,582	1,21,05,766
		04-OTHER PREVENTIVE MEASURES	1,30,599	12,699	1,43,298

07-MEDICAL	10,49,263	1,19,701	11,68,964
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
29-RURAL FAMILY WELFARE SERVICES	3,63,070	42,578	4,05,648
30-POSTPARTUM PROGRAMME	2,16,782	0	2,16,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	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	2211	01-RURAL FAMILY	77,57,342	9,42,769	87,00,111

HEALTH CENTRE, AMARGARH		WELFARE SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	38,81,971	4,76,010	43,57,981
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	TOTAL(MH)		3,96,20,978	50,87,373	4,47,08,351
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TOTAL(DDO)			3,96,20,978	50,87,373	4,47,08,351
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	1,63,90,236	19,44,826	1,83,35,062
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,38,806	5,14,795	69,53,601
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,07,284	3,07,343	59,14,627
		01-PRIMARY HEALTH CENTRES	2,33,88,676	18,43,759	2,52,32,435

				04-OTHER PREVENTIVE MEASURES	4,40,304	50,424	4,90,728
			**********		----------	----------	----------
			TOTAL(MH)		5,22,65,306	46,61,147	5,69,26,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			5,22,65,306	46,61,147	5,69,26,453
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	1,26,90,450	11,94,694	1,38,85,144
				06-RURAL FAMILY WELFARE SERVICES	49,00,522	5,59,652	54,60,174
			**********		----------	----------	----------

TOTAL(MH)			6,98,56,278	64,15,493	7,62,71,771
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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	01-RURAL FAMILY WELFARE SERVICES	79,13,185	6,58,335	85,71,520
		06-RURAL FAMILY WELFARE SERVICES	19,29,670	2,16,055	21,45,725
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	TOTAL(MH)		98,42,855	8,74,390	1,07,17,245

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	TOTAL(DDO)				98,42,855	8,74,390	1,07,17,245

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-RURAL FAMILY WELFARE SERVICES	53,66,023	6,51,358	60,17,381
				06-RURAL FAMILY WELFARE SERVICES	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	01-COMMUNITY HEALTH CENTRES	24,84,901	3,07,942	27,92,843
				01-MEDICAL	74,89,031	7,82,469	82,71,500

	RELIEF TO HOSPITALS AND DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,23,994	4,45,818	43,69,812
	01-PRIMARY HEALTH CENTRES	1,58,34,549	17,68,349	1,76,02,898
	01-SUBSIDIARY HEALTH CENTRES	5,66,151	1,53,425	7,19,576
	04-OTHER PREVENTIVE MEASURES	8,73,027	98,942	9,71,969
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,82,285	2,18,164	20,00,449
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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-COMMUNITY HEALTH CENTRES	61,01,498	12,32,219	73,33,717
				01-EMPLOYEES STATE INSURANCE SCHEME	25,421	0	25,421
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,52,955	60,616	4,13,571
				01-PRIMARY HEALTH CENTRES	1,09,35,804	12,50,510	1,21,86,314
				01-SUBSIDIARY HEALTH CENTRES	4,69,182	0	4,69,182
				04-OTHER PREVENTIVE MEASURES	2,34,450	59,035	2,93,485

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TOTAL(MH)			5,10,73,248	63,77,489	5,74,50,737
2211	01-RURAL FAMILY WELFARE SERVICES		51,36,378	4,69,750	56,06,128
	06-RURAL FAMILY WELFARE SERVICES		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)			5,72,58,669	69,66,281	6,42,24,950
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	9,35,757	1,06,628	10,42,385
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BEHRAMPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,44,274	8,04,608	78,48,882
				01-PRIMARY HEALTH CENTRES	1,05,36,912	13,84,857	1,19,21,769
				01-PUNJAB PUBLIC HEALTH LABORATORIES	14,090	0	14,090
				01-SUBSIDIARY HEALTH CENTRES	58,53,337	5,20,402	63,73,739
				04-OTHER PREVENTIVE MEASURES	9,28,212	1,07,278	10,35,490
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,31,17,718	13,61,155	1,44,78,873
				29-RURAL FAMILY WELFARE	10,72,754	1,20,376	11,93,130

		SERVICES					
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TOTAL(MH)					3,96,03,054	44,05,304	4,40,08,358
2211	01-RURAL FAMILY WELFARE SERVICES				81,85,532	7,50,660	89,36,192
	06-RURAL FAMILY WELFARE SERVICES				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	01-RURAL FAMILY WELFARE		1,36,83,923	15,66,226	1,52,50,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BHADSO	2211	06-RURAL FAMILY WELFARE SERVICES	23,87,833	2,74,895	26,62,728
		**********		----------	----------	----------	
		TOTAL(MH)			1,60,71,756	18,41,121	1,79,12,877
		**********		----------	----------	----------	
		TOTAL(DDO)			1,60,71,756	18,41,121	1,79,12,877
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	72,38,273	7,12,618	79,50,891
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,71,680	5,71,280	60,42,960
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,48,18,639	16,41,280	1,64,59,919
				01-PRIMARY HEALTH CENTRES	2,29,01,633	27,02,712	2,56,04,345
				01-SUBSIDIARY	56,79,471	3,53,621	60,33,092

					HEALTH CENTRES		
				02-DISTRICT ADMINISTRATION	0	17,488	17,488
				04-OTHER PREVENTIVE MEASURES	54,393	0	54,393
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,800	0	8,800
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TOTAL(MH)					5,61,72,889	59,98,999	6,21,71,888

			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN			

				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		5,62,72,889	59,98,999	6,22,71,888
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-COMMUNITY HEALTH CENTRES	24,77,243	2,58,320	27,35,563
				01-HEALTH STATISTICS	0	2,92,530	2,92,530
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	53,52,273	3,95,484	57,47,757
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,66,121	3,22,739	29,88,860
				01-PRIMARY HEALTH CENTRES	1,49,37,321	24,56,740	1,73,94,061

01-SUBSIDIARY HEALTH CENTRES	31,88,043	2,15,367	34,03,410	
01-TRAINING OF PARA HEALTH STAFF	3,000	0	3,000	
04-OTHER PREVENTIVE MEASURES	7,26,364	0	7,26,364	
30-POSTPARTUM PROGRAMME	5,000	0	5,000	
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TOTAL(MH)	2,93,55,365	39,41,180	3,32,96,545	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2211	01-RURAL FAMILY WELFARE SERVICES	84,84,486	8,09,425	92,93,911
				06-RURAL FAMILY WELFARE SERVICES	27,78,946	2,77,118	30,56,064

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	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	01-COMMUNITY HEALTH CENTRES	13,98,378	2,36,426	16,34,804
		01-DIRECTION	10,815	0	10,815
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	89,21,002	11,53,541	1,00,74,543
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,74,179	11,98,673	83,72,852
		01-PRIMARY HEALTH CENTRES	92,65,063	18,71,022	1,11,36,085
		01-PUNJAB PUBLIC HEALTH LABORATORIES	1,55,024	0	1,55,024

				01-RURAL DISPENSARIES	998	0	998
				01-SUBSIDIARY HEALTH CENTRES	18,17,179	2,50,883	20,68,062
				02-DISTRICT ADMINISTRATION	39,461	0	39,461
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,91,60,390	22,13,557	2,13,73,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BHAM	2210	29-RURAL FAMILY WELFARE SERVICES	7,76,735	0	7,76,735
			**********				
			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	01-COMMUNITY HEALTH CENTRES	53,08,715	5,53,066	58,61,781
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	63,09,759	5,39,197	68,48,956
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	61,71,336	7,70,312	69,41,648
		01-PRIMARY HEALTH CENTRES	1,01,77,161	8,33,046	1,10,10,207
		01-SUBSIDIARY HEALTH CENTRES	19,82,973	2,85,851	22,68,824
		04-OTHER PREVENTIVE MEASURES	2,07,630	23,070	2,30,700
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,10,908	1,29,744	14,40,652
		29-RURAL FAMILY	1,03,815	11,535	1,15,350

					WELFARE		
					SERVICES		
				30-POSTPARTUM	0	70,130	70,130
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		3,15,72,297	32,15,951	3,47,88,248

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-RURAL FAMILY WELFARE SERVICES	59,23,893	7,86,085	67,09,978
				06-RURAL FAMILY WELFARE SERVICES	25,19,113	1,19,952	26,39,065
			**********		----------	----------	----------
			TOTAL(MH)		84,43,006	9,06,037	93,49,043
		**********			----------	----------	----------
		TOTAL(DDO)			4,00,15,303	41,21,988	4,41,37,291

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	21,572	21,572
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,96,158	5,84,464	56,80,622
		01-PRIMARY HEALTH CENTRES	1,28,52,663	16,30,144	1,44,82,807
		01-SUBSIDIARY HEALTH CENTRES	8,000	0	8,000
		04-OTHER PREVENTIVE MEASURES	97,335	10,815	1,08,150
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	97,335	10,815	1,08,150
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	56,68,532	6,62,336	63,30,868

			**********		2,38,20,023	29,20,146	2,67,40,169

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BHAWANIGARH	2211	01-RURAL FAMILY WELFARE SERVICES	60,96,187	6,82,425	67,78,612
				06-RURAL FAMILY WELFARE SERVICES	39,71,694	4,48,354	44,20,048
			**********		3,38,87,904	40,50,925	3,79,38,829
			TOTAL(MH)				
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	22,560	1,65,461	1,88,021

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	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	01-HEALTH STATISTICS	20,085	69,348	89,433
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	92,23,761	9,35,827	1,01,59,588
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,08,83,214	15,84,453	1,24,67,667
		01-PRIMARY HEALTH CENTRES	1,54,16,040	17,71,271	1,71,87,311
		01-SUBSIDIARY	42,51,768	4,41,599	46,93,367

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BHULLAR, GURDASPUR	2210	02-DISTRICT ADMINISTRATION	23,752	0	23,752
				04-OTHER PREVENTIVE MEASURES	18,13,578	2,07,518	20,21,096
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	18,08,492	2,03,039	20,11,531
				29-RURAL FAMILY WELFARE SERVICES	22,85,763	2,61,457	25,47,220
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TOTAL(MH)					4,57,26,453	54,74,512	5,12,00,965
			2211	01-RURAL FAMILY WELFARE	1,44,93,728	15,70,551	1,60,64,279

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	54,29,657	6,02,795	60,32,452
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	TOTAL(MH)		1,99,23,385	21,73,346	2,20,96,731
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TOTAL(DDO)			6,56,49,838	76,47,858	7,32,97,696
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-COMMUNITY HEALTH CENTRES	63,34,223	4,16,108	67,50,331
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	76,53,757	11,29,969	87,83,726
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,01,656	3,64,996	66,66,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BHUNGA	2210	01-PRIMARY HEALTH CENTRES	1,37,29,015	12,78,346	1,50,07,361
				04-OTHER PREVENTIVE MEASURES	29,24,174	1,81,829	31,06,003
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,05,839	1,81,346	31,87,185
				29-RURAL FAMILY WELFARE SERVICES	14,26,560	1,58,752	15,85,312
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TOTAL(MH)					4,13,75,224	37,11,346	4,50,86,570
			2211	01-RURAL FAMILY WELFARE SERVICES	1,14,90,021	11,52,770	1,26,42,791
				06-RURAL FAMILY WELFARE SERVICES	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
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-RURAL FAMILY WELFARE SERVICES			1,23,33,706	14,50,473	1,37,84,179
		06-RURAL FAMILY WELFARE SERVICES			4,97,232	53,729	5,50,961
		**********			----------	----------	----------
		TOTAL(MH)			1,28,30,938	15,04,202	1,43,35,140
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	TOTAL(DDO)				1,28,30,938	15,04,202	1,43,35,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES	63,34,288	6,26,913	69,61,201
				01-EMPLOYEES STATE INSURANCE SCHEME	1,38,420	0	1,38,420
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	75,65,697	6,56,804	82,22,501
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,15,587	6,30,583	59,46,170
				01-PRIMARY HEALTH CENTRES	2,86,73,945	26,37,152	3,13,11,097
				01-SUBSIDIARY HEALTH CENTRES	50,79,034	4,22,983	55,02,017
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	47,13,810	4,85,959	51,99,769
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TOTAL(MH)					5,78,20,781	54,60,394	6,32,81,175
2211	01-RURAL FAMILY WELFARE SERVICES				88,45,114	11,13,748	99,58,862
	06-RURAL FAMILY WELFARE SERVICES				18,78,045	2,12,538	20,90,583
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TOTAL(MH)					1,07,23,159	13,26,286	1,20,49,445
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TOTAL(DDO)					6,85,43,940	67,86,680	7,53,30,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BUGHAL BADHANI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,556	0	51,556
				01-MEDICAL	37,76,637	5,35,627	43,12,264

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,03,675	6,75,824	37,79,499
01-PRIMARY HEALTH CENTRES	30,82,391	4,12,772	34,95,163
01-SUBSIDIARY HEALTH CENTRES	39,00,165	4,68,338	43,68,503
04-OTHER PREVENTIVE MEASURES	12,26,996	2,13,672	14,40,668
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	28,46,519	2,75,162	31,21,681
29-RURAL FAMILY WELFARE SERVICES	11,53,320	1,99,147	13,52,467
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TOTAL(MH)	1,91,41,259	27,80,542	2,19,21,801

		2211	01-RURAL FAMILY WELFARE SERVICES	54,40,579	5,45,606	59,86,185
			06-RURAL FAMILY WELFARE SERVICES	29,02,177	3,23,001	32,25,178
		**********		----------	----------	----------
		TOTAL(MH)		83,42,756	8,68,607	92,11,363
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TOTAL(DDO)				2,74,84,015	36,49,149	3,11,33,164

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, CHAKSHERWALA	2210	01-COMMUNITY HEALTH CENTRES	32,13,859	4,71,322	36,85,181
				01-MEDICAL RELIEF TO HOSPITALS AND	1,06,04,153	12,79,342	1,18,83,495

		DISPENSARIES			
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,93,284	7,35,617	73,28,901
		01-PRIMARY HEALTH CENTRES	1,18,34,901	11,73,418	1,30,08,319
		01-SUBSIDIARY HEALTH CENTRES	1,32,52,911	13,10,423	1,45,63,334
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,33,362	0	1,33,362
		29-RURAL FAMILY WELFARE SERVICES	3,82,156	44,104	4,26,260
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		TOTAL(MH)	4,60,14,626	50,14,226	5,10,28,852
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TOTAL(DDO)			4,60,14,626	50,14,226	5,10,28,852
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,98,96,285	27,91,532	2,26,87,817

		HEALTH CENTRE, CHAMKAUR SAHIB		HEALTH CENTRES			
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	46,33,365	3,07,149	49,40,514
				01-NATIONAL MALARIA ERADICATION PROGRAMME	58,00,001	3,49,620	61,49,621

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-PRIMARY HEALTH CENTRES	1,25,32,627	14,40,329	1,39,72,956
				01-SUBSIDIARY HEALTH CENTRES	22,15,642	4,43,208	26,58,850
				04-OTHER PREVENTIVE MEASURES	3,38,902	0	3,38,902

		30-POSTPARTUM PROGRAMME	0	12,098	12,098
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TOTAL(MH)			4,54,16,822	53,43,936	5,07,60,758
2211		01-RURAL FAMILY WELFARE SERVICES	74,35,359	11,02,069	85,37,428
		06-RURAL FAMILY WELFARE SERVICES	12,57,752	2,27,601	14,85,353
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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	01-COMMUNITY HEALTH CENTRES	35,43,648	3,96,454	39,40,102
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,86,241	3,85,258	34,71,499
		01-NATIONAL	59,62,637	6,65,605	66,28,242

					MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	2,03,06,514	18,25,235	2,21,31,749

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		3,28,99,040	32,72,552	3,61,71,592
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	90,95,127	9,64,145	1,00,59,272
				06-RURAL FAMILY WELFARE SERVICES	30,38,260	3,59,336	33,97,596
			**********		----------	----------	----------
			TOTAL(MH)		1,21,33,387	13,23,481	1,34,56,868

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	01-RURAL FAMILY WELFARE SERVICES	89,79,834	9,18,021	98,97,855
		06-RURAL FAMILY WELFARE SERVICES	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	01-RURAL FAMILY WELFARE	54,08,707	6,24,780	60,33,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, DABWALA KALAN	2211	06-RURAL FAMILY WELFARE SERVICES	28,45,655	1,87,047	30,32,702
		**********			----------	----------	----------
		TOTAL(MH)			82,54,362	8,11,827	90,66,189
		**********			----------	----------	----------
		TOTAL(DDO)			82,54,362	8,11,827	90,66,189
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	77,43,439	7,24,705	84,68,144
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,12,339	3,83,259	46,95,598

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	97,99,773	11,10,644	1,09,10,417
	01-PRIMARY HEALTH CENTRES	2,22,73,774	21,95,388	2,44,69,162
	01-SUBSIDIARY HEALTH CENTRES	19,11,166	2,07,576	21,18,742
	02-DISTRICT ADMINISTRATION	1,67,770	1,49,986	3,17,756
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,03,815	11,535	1,15,350
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	35,04,708	3,51,324	38,56,032
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TOTAL(MH)		4,98,16,784	51,34,417	5,49,51,201
2211	01-RURAL FAMILY	1,03,43,107	13,20,158	1,16,63,265

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2211	06-RURAL FAMILY WELFARE SERVICES	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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	TOTAL(DDO)				6,38,57,373	66,42,745	7,05,00,118
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-HEALTH STATISTICS	0	24,837	24,837
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
				01-NATIONAL MALARIA	94,79,595	12,15,671	1,06,95,266

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,19,05,973	15,81,103	1,34,87,076
01-PUNJAB PUBLIC HEALTH LABORATORIES	49,475	9,500	58,975
01-SUBSIDIARY HEALTH CENTRES	27,98,783	5,90,593	33,89,376
04-OTHER PREVENTIVE MEASURES	14,19,219	1,96,880	16,16,099
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,83,71,708	21,27,358	2,04,99,066
29-RURAL FAMILY WELFARE SERVICES	23,87,469	3,23,928	27,11,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, DHIANPUR	TOTAL(MH)		4,65,12,222	60,69,870	5,25,82,092
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,67,12,222	60,69,870	5,27,82,092
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TOTAL(DDO)					4,67,12,222	60,69,870	5,27,82,092
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN			2210	01-COMMUNITY HEALTH CENTRES	59,16,790	6,17,527	65,34,317
				01-MEDICAL RELIEF TO	65,94,264	5,78,915	71,73,179

				HOSPITALS AND DISPENSARIES			
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		86,49,486	9,73,269	96,22,755
			01-PRIMARY HEALTH CENTRES		97,92,061	9,89,581	1,07,81,642
			01-SUBSIDIARY HEALTH CENTRES		0	48,188	48,188
			02-DISTRICT ADMINISTRATION		15,56,628	1,56,476	17,13,104
			04-OTHER PREVENTIVE MEASURES		97,335	10,815	1,08,150
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,26,06,564	33,74,771	3,59,81,335

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,19,95,040	12,61,256	1,32,56,296
				06-RURAL FAMILY WELFARE SERVICES	3,75,100	0	3,75,100
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,49,76,704	46,36,027	4,96,12,731
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			**********	----------	----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES	60,35,223	3,59,630	63,94,853
				01-MEDICAL RELIEF TO	44,55,654	4,06,172	48,61,826

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,84,841	6,61,901	65,46,742
				01-PRIMARY HEALTH CENTRES	1,61,34,867	17,91,923	1,79,26,790
				01-SUBSIDIARY HEALTH CENTRES	50,16,454	4,27,124	54,43,578
				04-OTHER PREVENTIVE MEASURES	15,81,756	1,97,243	17,78,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	46,399	0	46,399

		29-RURAL FAMILY WELFARE SERVICES	5,33,760	59,340	5,93,100
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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	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	90,46,842	8,83,676	99,30,518
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,54,162	6,18,891	63,73,053
		01-PRIMARY HEALTH CENTRES	91,44,518	11,21,944	1,02,66,462
		01-SUBSIDIARY HEALTH CENTRES	32,44,758	3,75,909	36,20,667
		04-OTHER PREVENTIVE MEASURES	21,754	53,515	75,269

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TOTAL(MH)					2,72,12,034	30,53,935	3,02,65,969
2211	01-RURAL FAMILY WELFARE SERVICES				74,60,645	9,42,880	84,03,525
	06-RURAL FAMILY WELFARE SERVICES				22,07,510	2,54,738	24,62,248
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TOTAL(MH)					96,68,155	11,97,618	1,08,65,773

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			3,68,80,189	42,51,553	4,11,31,742

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	9,70,621	1,06,010	10,76,631
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	66,73,930	8,00,020	74,73,950
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	79,98,367	6,94,103	86,92,470
		01-PRIMARY HEALTH CENTRES	1,42,05,818	12,53,788	1,54,59,606
		01-PUNJAB PUBLIC HEALTH LABORATORIES	57,661	0	57,661
		01-SUBSIDIARY HEALTH CENTRES	36,93,619	7,60,914	44,54,533
		04-OTHER PREVENTIVE MEASURES	14,21,945	1,83,910	16,05,855
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	90,12,847	9,68,088	99,80,935

				29-RURAL FAMILY WELFARE SERVICES	18,69,264	2,12,531	20,81,795
			**********	----------	----------	----------	----------
				TOTAL(MH)	5,55,72,227	61,76,982	6,17,49,209
			2211	01-RURAL FAMILY WELFARE	82,78,819	9,96,957	92,75,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, FATEGARH CHURIAN	2211	06-RURAL FAMILY WELFARE SERVICES	19,73,737	1,09,383	20,83,120
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				TOTAL(MH)	1,02,52,556	11,06,340	1,13,58,896
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		TOTAL(DDO)			9,30,36,817	1,03,37,257	10,33,74,074

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES	50,37,616	5,67,788	56,05,404
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,09,897	6,34,306	75,44,203
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,37,434	5,97,846	50,35,280
		01-PRIMARY HEALTH CENTRES	1,31,39,442	10,65,466	1,42,04,908
		01-SUBSIDIARY HEALTH CENTRES	64,34,462	6,84,363	71,18,825
		02-DISTRICT ADMINISTRATION	1,93,215	0	1,93,215
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	21,51,558	1,26,121	22,77,679
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TOTAL(MH)			3,83,03,624	36,75,890	4,19,79,514

				2211	01-RURAL FAMILY WELFARE SERVICES	68,20,727	6,90,850	75,11,577
					06-RURAL FAMILY WELFARE	28,58,269	3,15,101	31,73,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			96,78,996	10,05,951	1,06,84,947
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		TOTAL(DDO)			4,79,82,620	46,81,841	5,26,64,461
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES	93,39,059	9,60,913	1,02,99,972
				06-RURAL FAMILY WELFARE SERVICES	44,11,096	4,94,553	49,05,649

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	TOTAL(MH)		1,37,50,155	14,55,466	1,52,05,621
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TOTAL(DDO)			1,37,50,155	14,55,466	1,52,05,621
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-RURAL FAMILY WELFARE SERVICES	1,00,65,149	9,26,943	1,09,92,092
		06-RURAL FAMILY WELFARE SERVICES	21,94,484	2,45,073	24,39,557
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	TOTAL(MH)		1,22,59,633	11,72,016	1,34,31,649
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TOTAL(DDO)			1,22,59,633	11,72,016	1,34,31,649
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	99,06,258	9,17,707	1,08,23,965
		06-RURAL FAMILY WELFARE SERVICES	4,17,628	52,247	4,69,875

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			TOTAL(MH)		1,03,23,886	9,69,954	1,12,93,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,03,23,886	9,69,954	1,12,93,840
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES	5,98,554	1,49,826	7,48,380
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,16,64,613	21,05,333	1,37,69,946
				01-NATIONAL MALARIA ERADICATION PROGRAMME	33,64,400	9,59,722	43,24,122

	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	84,93,990	11,10,099	96,04,089
	02-DISTRICT ADMINISTRATION	0	1,300	1,300
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	72,644	72,644
	29-RURAL FAMILY WELFARE SERVICES	7,69,332	2,06,974	9,76,306
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TOTAL(MH)		3,52,14,775	55,75,852	4,07,90,627
2211	01-RURAL FAMILY WELFARE SERVICES	79,50,657	13,13,205	92,63,862
	06-RURAL FAMILY WELFARE SERVICES	51,34,291	39,304	51,73,595
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TOTAL(MH)		1,30,84,948	13,52,509	1,44,37,457

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			4,82,99,723	69,28,361	5,52,28,084
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	5,64,323	0	5,64,323
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,87,438	6,86,900	64,74,338
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,56,918	6,60,482	59,17,400
				01-PRIMARY HEALTH CENTRES	68,12,480	7,52,163	75,64,643

01-SUBSIDIARY HEALTH CENTRES	35,86,557	6,19,228	42,05,785	
04-OTHER PREVENTIVE MEASURES	14,60,913	1,10,942	15,71,855	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	54,12,280	7,49,567	61,61,847	
29-RURAL FAMILY WELFARE SERVICES	4,27,668	47,552	4,75,220	
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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	01-RURAL FAMILY WELFARE	52,35,924	4,90,248	57,26,172

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	06-RURAL FAMILY WELFARE SERVICES	50,60,504	6,91,792	57,52,296
			**********		----------	----------	----------
			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 HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,12,73,492	10,41,333	1,23,14,825
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,95,676	7,25,248	72,20,924
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,01,473	6,03,118	57,04,591
				01-PRIMARY	1,47,05,167	18,25,942	1,65,31,109

				HEALTH CENTRES			
				01-SUBSIDIARY HEALTH CENTRES	10,22,294	38,015	10,60,309
				04-OTHER PREVENTIVE MEASURES	2,90,538	34,605	3,25,143
				29-RURAL FAMILY WELFARE SERVICES	5,66,856	63,618	6,30,474
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TOTAL(MH)					3,94,55,496	43,31,879	4,37,87,375
			2211	01-RURAL FAMILY WELFARE SERVICES	1,14,91,191	11,23,680	1,26,14,871
				06-RURAL FAMILY WELFARE	19,21,233	2,92,763	22,13,996

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

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				TOTAL(MH)	1,34,12,424	14,16,443	1,48,28,867
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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				TOTAL(MH)	1,00,000	0	1,00,000
				********************************			
				TOTAL(DDO)	5,29,67,920	57,48,322	5,87,16,242
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA			2211	01-RURAL FAMILY WELFARE SERVICES	34,04,992	3,61,639	37,66,631
				06-RURAL FAMILY WELFARE SERVICES	25,26,574	2,86,610	28,13,184
				**********			
				TOTAL(MH)	59,31,566	6,48,249	65,79,815

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TOTAL(DDO)					59,31,566	6,48,249	65,79,815
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES			60,75,397	4,35,734	65,11,131
		06-RURAL FAMILY WELFARE SERVICES			16,65,548	92,021	17,57,569
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TOTAL(MH)					77,40,945	5,27,755	82,68,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,40,945	5,27,755	82,68,700
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES	20,93,509	2,31,292	23,24,801

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,96,636	6,42,041	74,38,677
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,46,720	10,60,139	89,06,859
01-PRIMARY HEALTH CENTRES	90,40,340	8,81,868	99,22,208
01-PUNJAB PUBLIC HEALTH LABORATORIES	7,441	0	7,441
01-SUBSIDIARY HEALTH CENTRES	55,63,662	5,67,549	61,31,211
04-OTHER PREVENTIVE MEASURES	9,21,732	1,06,836	10,28,568
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,37,50,666	12,73,638	1,50,24,304

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			TOTAL(MH)		5,37,61,651	52,91,118	5,90,52,769
			**********		----------	----------	----------
TOTAL(DDO)					5,37,61,651	52,91,118	5,90,52,769
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA			2211	01-RURAL FAMILY WELFARE SERVICES	31,14,413	0	31,14,413
				06-RURAL FAMILY WELFARE SERVICES	26,66,307	10,70,726	37,37,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		57,80,720	10,70,726	68,51,446
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC. DYING IN HARNESS			
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	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	01-RURAL FAMILY WELFARE SERVICES	1,01,82,903	9,05,377	1,10,88,280
		06-RURAL FAMILY WELFARE SERVICES	11,43,919	1,63,417	13,07,336
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	TOTAL(MH)		1,13,26,822	10,68,794	1,23,95,616
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TOTAL(DDO)			1,13,26,822	10,68,794	1,23,95,616

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS	51,562	22,67,585	23,19,147
			**********		----------	----------	----------
			TOTAL(MH)		51,562	22,67,585	23,19,147
			2210	01-COMMUNITY	1,15,90,157	13,70,960	1,29,61,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, KALASANGIA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,62,300	5,85,140	64,47,440
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	60,15,677	6,14,557	66,30,234
				01-PRIMARY	73,63,488	6,98,696	80,62,184

		HEALTH CENTRES			
		01-SUBSIDIARY HEALTH CENTRES	42,22,555	5,09,415	47,31,970
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	TOTAL(MH)		3,50,54,177	37,78,768	3,88,32,945
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TOTAL(DDO)			3,51,05,739	60,46,353	4,11,52,092
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-COMMUNITY HEALTH CENTRES	38,78,097	3,42,200	42,20,297
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,81,851	3,41,803	59,23,654
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,62,246	6,52,846	70,15,092
		01-PRIMARY HEALTH CENTRES	1,81,85,355	15,79,644	1,97,64,999
		01-SUBSIDIARY	5,00,000	0	5,00,000

					HEALTH CENTRES			
					02-DISTRICT ADMINISTRATION	0	2,34,899	2,34,899
					07-MEDICAL RELIEF TO OTHER	51,724	0	51,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,45,59,273	31,51,392	3,77,10,665
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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)			3,46,59,273	31,51,392	3,78,10,665
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	55,45,708	5,75,552	61,21,260
		06-RURAL FAMILY WELFARE SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,877	7,877
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	TOTAL(MH)		0	7,877	7,877
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TOTAL(DDO)			68,99,010	7,34,901	76,33,911

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	42,73,327	6,45,658	49,18,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, KARTARPUR		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,51,003	2,09,604	14,60,607
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,88,870	4,80,761	63,69,631
				01-PRIMARY HEALTH CENTRES	59,19,659	6,64,485	65,84,144
				02-URBAN HOSPITALS AND DISPENSARIES	1,81,834	0	1,81,834
				04-OTHER PREVENTIVE	12,48,596	1,59,476	14,08,072

		MEASURES			
		29-RURAL FAMILY WELFARE SERVICES	8,28,032	0	8,28,032
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TOTAL(MH)			1,95,91,321	21,59,984	2,17,51,305
2211		01-RURAL FAMILY WELFARE SERVICES	37,14,585	3,36,559	40,51,144
		06-RURAL FAMILY WELFARE SERVICES	54,93,371	5,09,352	60,02,723
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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	01-COMMUNITY HEALTH CENTRES	1,14,43,691	10,47,390	1,24,91,081
		01-MEDICAL	72,11,486	5,86,142	77,97,628

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	86,01,841	9,73,263	95,75,104
				01-PRIMARY HEALTH CENTRES	1,10,18,320	15,15,957	1,25,34,277
				01-SUBSIDIARY HEALTH CENTRES	67,40,559	2,87,143	70,27,702
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	13,612	13,612
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TOTAL(MH)					4,50,15,897	44,23,507	4,94,39,404
			2235	02-EX-GRATIA	0	1,00,000	1,00,000

			PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********		----------	----------	----------
		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	01-RURAL FAMILY WELFARE SERVICES	93,37,085	9,92,720	1,03,29,805
			06-RURAL FAMILY WELFARE SERVICES	36,40,262	4,76,434	41,16,696
		**********		----------	----------	----------
		TOTAL(MH)		1,29,77,347	14,69,154	1,44,46,501

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,29,77,347	14,69,154	1,44,46,501
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	97,44,533	10,68,690	1,08,13,223
				06-RURAL FAMILY WELFARE SERVICES	55,06,476	5,82,513	60,88,989
		**********			----------	----------	----------
		TOTAL(MH)			2,82,28,356	31,20,357	3,13,48,713
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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)					2,82,28,356	40,89,658	3,23,18,014
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			48,78,671	5,91,798	54,70,469
		01-PRIMARY HEALTH CENTRES			1,96,34,418	19,17,723	2,15,52,141
		01-SUBSIDIARY HEALTH CENTRES			19,27,171	2,15,935	21,43,106
		04-OTHER PREVENTIVE MEASURES			34,086	0	34,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, KAULI	2210	07-MEDICAL RELIEF TO OTHER	24,175	0	24,175

WELFARE	HOSPITALS AND DISPENSARIES			
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TOTAL(MH)		2,64,98,521	27,25,456	2,92,23,977
2211	01-RURAL FAMILY WELFARE SERVICES	69,47,011	6,27,363	75,74,374
	06-RURAL FAMILY WELFARE SERVICES	21,73,698	2,43,095	24,16,793
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TOTAL(MH)		91,20,709	8,70,458	99,91,167
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)		3,56,29,230	35,95,914	3,92,25,144

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-PRIMARY HEALTH CENTRES	1,48,503	0	1,48,503
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	TOTAL(MH)		1,48,503	0	1,48,503
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TOTAL(DDO)			1,48,503	0	1,48,503
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	40,32,685	7,37,380	47,70,065
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,72,50,697	17,29,458	1,89,80,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	97,85,802	11,08,598	1,08,94,400

	01-PRIMARY HEALTH CENTRES	2,83,24,099	30,54,661	3,13,78,760
	01-SUBSIDIARY HEALTH CENTRES	45,28,252	4,27,554	49,55,806
	02-DISTRICT ADMINISTRATION	44,209	0	44,209
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	2,22,005	2,22,005
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TOTAL(MH)		6,39,65,744	72,79,656	7,12,45,400
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)		6,39,75,744	72,79,656	7,12,55,400

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	70,66,694	5,16,792	75,83,486
		06-RURAL FAMILY WELFARE SERVICES	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,91,220	6,17,075	52,08,295
				01-NATIONAL MALARIA ERADICATION	94,66,628	11,90,625	1,06,57,253

		PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	79,74,348	6,98,924	86,73,272
		01-SUBSIDIARY HEALTH CENTRES	1,04,70,103	9,06,409	1,13,76,512
		02-DISTRICT ADMINISTRATION	5,66,097	64,775	6,30,872
		04-OTHER PREVENTIVE MEASURES	5,88,903	65,467	6,54,370
		30-POSTPARTUM PROGRAMME	0	95,046	95,046
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	TOTAL(MH)		3,36,57,299	36,38,321	3,72,95,620
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TOTAL(DDO)			3,36,57,299	36,38,321	3,72,95,620
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	51,25,245	11,76,489	63,01,734
		06-RURAL FAMILY	18,13,394	3,34,600	21,47,994

WELFARE

SERVICES

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TOTAL(MH)	69,38,639	15,11,089	84,49,728	
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TOTAL(DDO)	69,38,639	15,11,089	84,49,728	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	48,93,951	3,67,235	52,61,186
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	87,37,390	9,55,977	96,93,367
				01-NATIONAL MALARIA ERADICATION PROGRAMME	46,39,837	4,82,041	51,21,878

		(RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	1,56,36,174	15,30,633	1,71,66,807
		01-SUBSIDIARY HEALTH CENTRES	8,72,380	1,41,447	10,13,827
		04-OTHER PREVENTIVE MEASURES	0	37,542	37,542
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,679	30,094	41,773
		29-RURAL FAMILY WELFARE SERVICES	3,51,777	40,589	3,92,366
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	TOTAL(MH)		4,20,81,827	50,96,647	4,71,78,474
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TOTAL(DDO)			4,20,81,827	50,96,647	4,71,78,474
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-COMMUNITY HEALTH CENTRES	20,84,496	70,537	21,55,033

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,92,602	4,63,471	54,56,073
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,00,328	8,23,536	85,23,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2210	01-PRIMARY HEALTH CENTRES	1,81,17,771	16,84,116	1,98,01,887
				01-SUBSIDIARY HEALTH CENTRES	0	22,869	22,869
				02-DISTRICT ADMINISTRATION	0	37,372	37,372
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	17,70,650	3,28,085	20,98,735

	DISPENSARIES			
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TOTAL(MH)		3,46,65,847	34,29,986	3,80,95,833
2211	01-RURAL FAMILY WELFARE SERVICES	61,16,093	6,97,170	68,13,263
	06-RURAL FAMILY WELFARE SERVICES	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
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN T OF MEDICAL	0	1,93,392	1,93,392	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		1,00,000	2,03,392	3,03,392
			**********				
			TOTAL(DDO)		4,60,08,725	47,73,868	5,07,82,593
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-COMMUNITY HEALTH CENTRES	29,16,897	4,43,394	33,60,291
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,30,75,691	28,44,534	1,59,20,225

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,63,288	11,59,352	51,22,640
	01-PRIMARY HEALTH CENTRES	4,50,000	0	4,50,000
	01-SUBSIDIARY HEALTH CENTRES	19,84,735	3,96,660	23,81,395
	04-OTHER PREVENTIVE MEASURES	7,89,885	1,99,440	9,89,325
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TOTAL(MH)		2,31,80,496	50,43,380	2,82,23,876
2211	01-RURAL FAMILY WELFARE SERVICES	25,36,918	5,14,588	30,51,506
	06-RURAL FAMILY WELFARE SERVICES	19,36,851	5,01,339	24,38,190
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TOTAL(MH)		44,73,769	10,15,927	54,89,696

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
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	01-RURAL FAMILY WELFARE SERVICES	62,59,323	9,24,571	71,83,894
				06-RURAL FAMILY WELFARE SERVICES	55,96,588	8,71,417	64,68,005
		**********			----------	----------	----------
		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	2210	01-COMMUNITY	37,19,089	3,79,423	40,98,512

HEALTH CENTRE, MAND BHANDER		HEALTH CENTRES					
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,42,271	4,35,549	49,77,820	
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	83,06,727	9,65,531	92,72,258	
			01-PRIMARY HEALTH CENTRES	1,37,91,893	15,47,693	1,53,39,586	
			04-OTHER PREVENTIVE MEASURES	9,85,934	1,12,983	10,98,917	
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,97,884	2,80,870	11,78,754	
			29-RURAL FAMILY	18,88,780	2,14,725	21,03,505	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,41,32,578	39,36,774	3,80,69,352
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2211	01-RURAL FAMILY WELFARE SERVICES	1,22,66,531	12,95,005	1,35,61,536
				06-RURAL FAMILY WELFARE SERVICES	7,69,327	0	7,69,327
			**********		----------	----------	----------
			TOTAL(MH)		1,30,35,858	12,95,005	1,43,30,863
		**********			----------	----------	----------
		TOTAL(DDO)			4,71,68,436	52,31,779	5,24,00,215
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE SERVICES	86,99,274	8,06,640	95,05,914
				06-RURAL FAMILY WELFARE SERVICES	26,76,936	3,98,714	30,75,650

		**********		----------	----------	----------	
		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	01-COMMUNITY HEALTH CENTRES		30,62,610	6,45,820	37,08,430	
		01-EMPLOYEES STATE INSURANCE SCHEME		3,60,996	0	3,60,996	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		51,23,188	10,30,540	61,53,728	
		01-NATIONAL MALARIA ERADICATION		1,06,91,168	23,31,691	1,30,22,859	

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

				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-PRIMARY HEALTH CENTRES	71,27,813	17,08,324	88,36,137
				01-SUBSIDIARY HEALTH CENTRES	72,35,035	14,99,063	87,34,098
				04-OTHER PREVENTIVE MEASURES	10,07,815	5,38,230	15,46,045
				29-RURAL FAMILY WELFARE SERVICES	7,20,306	1,68,911	8,89,217
			**********	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	01-RURAL FAMILY WELFARE SERVICES	1,07,05,114	10,85,896	1,17,91,010
				06-RURAL FAMILY WELFARE	24,02,805	2,75,689	26,78,494

SERVICES

**********		1,31,07,919	13,61,585	1,44,69,504
TOTAL(MH)		1,31,07,919	13,61,585	1,44,69,504
******************************		1,31,07,919	13,61,585	1,44,69,504
TOTAL(DDO)		1,31,07,919	13,61,585	1,44,69,504
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	25,10,006	3,21,777	28,31,783
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,50,180	9,770	44,59,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, MEHAL KALAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,67,093	6,71,767	64,38,860

	01-PRIMARY HEALTH CENTRES	1,81,07,162	13,93,498	1,95,00,660
	01-SUBSIDIARY HEALTH CENTRES	51,17,711	12,34,054	63,51,765
	02-DISTRICT ADMINISTRATION	0	43,865	43,865
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,02,322	5,28,398	14,30,720
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TOTAL(MH)		3,68,54,474	42,03,129	4,10,57,603
2211	01-RURAL FAMILY WELFARE SERVICES	62,36,173	7,86,665	70,22,838
	06-RURAL FAMILY WELFARE SERVICES	16,07,344	53,729	16,61,073
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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	01-RURAL FAMILY WELFARE SERVICES	80,92,794	8,84,106	89,76,900
		06-RURAL FAMILY WELFARE SERVICES	21,42,288	2,28,908	23,71,196
	**********		----------	----------	----------
	TOTAL(MH)		1,02,35,082	11,13,014	1,13,48,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, MOONAK	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	19,606	6,32,297	6,51,903

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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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	01-RURAL FAMILY WELFARE SERVICES	67,47,676	5,73,230	73,20,906
		06-RURAL FAMILY WELFARE SERVICES	31,23,602	3,47,930	34,71,532
	**********		----------	----------	----------
	TOTAL(MH)		98,71,278	9,21,160	1,07,92,438
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TOTAL(DDO)			98,71,278	9,21,160	1,07,92,438
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE	53,81,689	5,40,239	59,21,928

					SERVICES			
					06-RURAL FAMILY WELFARE SERVICES	13,84,545	92,513	14,77,058
				**********		----------	----------	----------
				TOTAL(MH)		67,66,234	6,32,752	73,98,986

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			67,66,234	6,32,752	73,98,986
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	38,37,488	5,48,890	43,86,378
				06-RURAL FAMILY WELFARE SERVICES	41,21,305	0	41,21,305

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	TOTAL(MH)		1,47,25,027	11,81,642	1,59,06,669
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TOTAL(DDO)			1,47,25,027	11,81,642	1,59,06,669
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES	36,20,704	2,56,436	38,77,140
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,44,296	2,64,772	34,09,068
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,08,562	6,88,528	65,97,090
		01-PRIMARY HEALTH CENTRES	1,44,30,037	16,16,243	1,60,46,280
		01-SUBSIDIARY HEALTH CENTRES	58,52,987	4,86,709	63,39,696
		02-DISTRICT ADMINISTRATION	0	9,721	9,721

				04-OTHER PREVENTIVE MEASURES	7,58,196	1,18,528	8,76,724
			**********		----------	----------	----------
			TOTAL(MH)		3,37,14,782	34,40,937	3,71,55,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, NATHANA	2211	01-RURAL FAMILY WELFARE SERVICES	84,61,676	8,13,313	92,74,989
				06-RURAL FAMILY WELFARE SERVICES	13,39,542	1,83,609	15,23,151
			**********		----------	----------	----------
			TOTAL(MH)		98,01,218	9,96,922	1,07,98,140
			******************************		----------	----------	----------
			TOTAL(DDO)		4,35,16,000	44,37,859	4,79,53,859

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES	1,78,95,572	9,30,442	1,88,26,014
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,06,298	11,74,540	80,80,838
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,02,241	11,46,465	1,04,48,706
		01-PRIMARY HEALTH CENTRES	1,31,51,164	12,76,456	1,44,27,620
		01-PUNJAB PUBLIC HEALTH LABORATORIES	50,163	0	50,163
		01-SUBSIDIARY HEALTH CENTRES	46,34,032	4,64,369	50,98,401
		02-DISTRICT ADMINISTRATION	3,40,137	0	3,40,137
		04-OTHER PREVENTIVE MEASURES	28,58,541	2,07,921	30,66,462

				07-MEDICAL	2,54,18,102	21,58,011	2,75,76,113
				RELIEF TO OTHER			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		8,05,56,250	73,58,204	8,79,14,454
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2211	01-RURAL FAMILY WELFARE SERVICES	1,39,46,778	14,36,313	1,53,83,091
				06-RURAL FAMILY WELFARE SERVICES	39,18,959	3,19,635	42,38,594
			**********		----------	----------	----------
			TOTAL(MH)		1,78,65,737	17,55,948	1,96,21,685
		******************************			----------	----------	----------
		TOTAL(DDO)			9,84,21,987	91,14,152	10,75,36,139

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-COMMUNITY HEALTH CENTRES	35,80,017	2,16,819	37,96,836
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,94,001	4,14,695	72,08,696
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,52,822	6,45,617	63,98,439
		01-PRIMARY HEALTH CENTRES	32,05,073	1,85,012	33,90,085
		01-SUBSIDIARY HEALTH CENTRES	52,40,545	5,90,228	58,30,773
		04-OTHER PREVENTIVE MEASURES	9,11,442	0	9,11,442
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	35,66,362	1,02,015	36,68,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, NOORPUR BEDI	2210	29-RURAL FAMILY WELFARE SERVICES	4,57,891	53,418	5,11,309
			**********		----------	----------	----------
			TOTAL(MH)		2,95,08,153	22,07,804	3,17,15,957
			2211	01-RURAL FAMILY WELFARE SERVICES	82,86,243	9,89,949	92,76,192
				06-RURAL FAMILY WELFARE SERVICES	21,32,003	2,28,616	23,60,619
			**********		----------	----------	----------
			TOTAL(MH)		1,04,18,246	12,18,565	1,16,36,811
**********					----------	----------	----------
TOTAL(DDO)					3,99,26,399	34,26,369	4,33,52,768
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL			2210	01-COMMUNITY HEALTH CENTRES	39,80,797	4,50,785	44,31,582

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,34,41,232	31,39,074	1,65,80,306
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,29,018	15,71,477	82,00,495
01-PRIMARY HEALTH CENTRES	80,93,281	20,44,199	1,01,37,480
01-SUBSIDIARY HEALTH CENTRES	56,34,831	12,16,056	68,50,887
29-RURAL FAMILY WELFARE SERVICES	18,56,733	4,05,065	22,61,798
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TOTAL(MH)	3,96,35,892	88,26,656	4,84,62,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, PAKHOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	48,03,845	5,23,194	53,27,039
				06-RURAL FAMILY WELFARE SERVICES	29,61,888	3,07,949	32,69,837
			**********				
			TOTAL(MH)		77,65,733	8,31,143	85,96,876
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
**********							
TOTAL(DDO)					4,74,01,625	97,57,799	5,71,59,424
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-COMMUNITY	73,67,995	13,59,022	87,27,017

HEALTH CENTRE, PALDI				HEALTH CENTRES			
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,61,587	1,61,587
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,79,209	12,26,096	34,05,305
				01-PRIMARY HEALTH CENTRES	1,29,43,759	32,61,027	1,62,04,786
				04-OTHER PREVENTIVE MEASURES	0	53,418	53,418
				29-RURAL FAMILY WELFARE	7,17,867	1,89,692	9,07,559

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

			TOTAL(MH)		2,32,08,830	62,50,842	2,94,59,672
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2211	01-RURAL FAMILY WELFARE SERVICES	77,62,918	5,41,866	83,04,784
				06-RURAL FAMILY WELFARE SERVICES	8,97,884	1,88,362	10,86,246
			**********	----------	----------	----------	----------
			TOTAL(MH)		86,60,802	7,30,228	93,91,030
			**********	----------	----------	----------	----------
			TOTAL(DDO)		3,18,69,632	69,81,070	3,88,50,702
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL			2210	01-COMMUNITY HEALTH CENTRES	57,17,877	5,37,967	62,55,844
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,70,752	0	11,70,752
				01-NATIONAL MALARIA ERADICATION PROGRAMME	1,05,13,259	28,76,878	1,33,90,137

				(RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	1,04,34,337	14,94,859	1,19,29,196
				01-SUBSIDIARY HEALTH CENTRES	29,62,262	7,63,551	37,25,813
				04-OTHER PREVENTIVE MEASURES	13,27,300	0	13,27,300
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,49,679	4,49,720	19,99,399
				29-RURAL FAMILY WELFARE SERVICES	7,08,803	0	7,08,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	3,43,84,269	61,22,975	4,05,07,244

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2211	01-RURAL FAMILY WELFARE SERVICES	28,80,619	5,70,242	34,50,861
				06-RURAL FAMILY WELFARE SERVICES	65,73,084	4,36,245	70,09,329
			**********	----------	----------	----------	----------
			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
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES	78,09,882	0	78,09,882
				06-RURAL FAMILY WELFARE SERVICES	1,72,708	7,11,707	8,84,415
			**********	----------	----------	----------	----------
			TOTAL(MH)		79,82,590	7,11,707	86,94,297
		**********		----------	----------	----------	----------
		TOTAL(DDO)			79,82,590	7,11,707	86,94,297

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-COMMUNITY HEALTH CENTRES	1,10,81,675	22,17,818	1,32,99,493
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,93,329	5,63,127	55,56,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2210	01-PRIMARY HEALTH CENTRES	1,03,65,246	10,61,341	1,14,26,587
				01-SUBSIDIARY HEALTH CENTRES	31,38,781	3,51,429	34,90,210
				04-OTHER PREVENTIVE MEASURES	14,26,019	2,03,192	16,29,211

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	32,61,441	2,16,663	34,78,104
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	TOTAL(MH)		3,43,66,491	46,13,570	3,89,80,061
	2211	01-RURAL FAMILY WELFARE SERVICES	1,07,68,152	11,06,191	1,18,74,343
		06-RURAL FAMILY WELFARE SERVICES	12,08,369	1,36,347	13,44,716
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	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	01-COMMUNITY HEALTH CENTRES	47,74,055	6,46,906	54,20,961
		01-EMPLOYEES STATE INSURANCE	6,61,900	0	6,61,900

				SCHEME				
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,52,077	8,15,413	45,67,490	
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,76,358	13,27,214	62,03,572	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, SAHNEWAL	2210	01-PRIMARY HEALTH CENTRES	61,80,636	19,91,371	81,72,007
				04-OTHER PREVENTIVE MEASURES	6,44,566	1,47,046	7,91,612
				29-RURAL FAMILY WELFARE SERVICES	5,53,734	1,53,049	7,06,783

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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	01-EMPLOYEES STATE INSURANCE SCHEME	25,43,203	6,50,410	31,93,613
		02-WELFARE OF INSURED PERSONS	93,124	2,02,872	2,95,996
		29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
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	TOTAL(MH)		26,87,217	8,53,282	35,40,499
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TOTAL(DDO)			26,87,217	8,53,282	35,40,499
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	15,15,819	1,73,311	16,89,130
		01-MEDICAL	87,69,908	5,42,960	93,12,868

					RELIEF TO HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA	75,41,199	8,62,378	84,03,577

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-PRIMARY HEALTH CENTRES	1,33,42,747	13,35,341	1,46,78,088
				01-SUBSIDIARY HEALTH CENTRES	55,193	0	55,193
				02-DISTRICT ADMINISTRATION	40,781	0	40,781
				04-OTHER PREVENTIVE MEASURES	8,58,777	0	8,58,777
				07-MEDICAL	2,47,936	0	2,47,936

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
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TOTAL(MH)			3,23,72,360	29,13,990	3,52,86,350
2211		01-RURAL FAMILY WELFARE SERVICES	70,13,059	8,18,945	78,32,004
		06-RURAL FAMILY WELFARE SERVICES	29,90,030	3,36,316	33,26,346
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	TOTAL(MH)		1,00,03,089	11,55,261	1,11,58,350
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TOTAL(DDO)			4,23,75,449	40,69,251	4,64,44,700
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	52,98,306	4,48,284	57,46,590
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,27,983	39,078	5,67,061

				01-NATIONAL	90,37,273	9,97,770	1,00,35,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-PRIMARY HEALTH CENTRES	2,17,66,504	26,16,463	2,43,82,967
				01-SUBSIDIARY HEALTH CENTRES	22,50,260	2,28,368	24,78,628
				02-DISTRICT ADMINISTRATION	20,866	0	20,866
				04-OTHER PREVENTIVE MEASURES	5,74,831	53,418	6,28,249
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,542	68,900	85,442

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TOTAL(MH)			3,94,92,565	44,52,281	4,39,44,846
2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	1,00,000	3,00,000
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TOTAL(MH)			2,00,000	1,10,000	3,10,000
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TOTAL(DDO)			3,96,92,565	45,62,281	4,42,54,846
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE	47,04,479	5,22,662	52,27,141

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, SAROYA	2211	06-RURAL FAMILY WELFARE SERVICES	20,06,958	1,73,908	21,80,866
			**********	TOTAL(MH)	67,11,437	6,96,570	74,08,007
		**********			67,11,437	6,96,570	74,08,007
		TOTAL(DDO)			67,11,437	6,96,570	74,08,007
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-RURAL FAMILY WELFARE SERVICES	62,99,704	5,15,452	68,15,156
				06-RURAL FAMILY WELFARE SERVICES	34,12,744	4,22,067	38,34,811
			**********	TOTAL(MH)	97,12,448	9,37,519	1,06,49,967
		**********					

TOTAL(DDO)				97,12,448	9,37,519	1,06,49,967
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES		32,33,631	3,14,744	35,48,375
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		79,16,982	9,12,301	88,29,283
		01-PRIMARY HEALTH CENTRES		1,67,08,878	14,05,985	1,81,14,863
		01-SUBSIDIARY HEALTH CENTRES		6,12,740	2,44,400	8,57,140
		04-OTHER PREVENTIVE MEASURES		5,68,221	64,693	6,32,914
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND		10,35,616	62,709	10,98,325

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

				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,76,068	30,04,832	3,30,80,900
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2211	01-RURAL FAMILY WELFARE SERVICES	53,17,491	6,57,705	59,75,196
				06-RURAL FAMILY WELFARE SERVICES	44,97,690	4,81,586	49,79,276
			**********		----------	----------	----------
			TOTAL(MH)		98,15,181	11,39,291	1,09,54,472
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-COMMUNITY HEALTH CENTRES	2,12,94,481	23,84,561	2,36,79,042
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,31,673	3,46,790	25,78,463
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,47,21,681	18,20,982	1,65,42,663
		01-PRIMARY HEALTH CENTRES	1,99,33,132	20,56,287	2,19,89,419
		01-SUBSIDIARY HEALTH CENTRES	19,44,484	1,97,551	21,42,035

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, SHUTRANA	2210	02-DISTRICT ADMINISTRATION	0	2,00,171	2,00,171

WELFARE					
		04-OTHER PREVENTIVE MEASURES	25,807	0	25,807
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,60,020	0	10,60,020
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	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	01-RURAL FAMILY WELFARE SERVICES	86,43,147	8,74,383	95,17,530
		06-RURAL FAMILY WELFARE SERVICES	12,91,713	1,48,696	14,40,409
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	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	01-RURAL FAMILY WELFARE SERVICES			63,50,232	16,27,886	79,78,118
		06-RURAL FAMILY WELFARE SERVICES			61,86,200	11,94,802	73,81,002
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	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, SITTO GUNN	2211	01-RURAL FAMILY WELFARE SERVICES	74,91,960	5,90,193	80,82,153
				06-RURAL FAMILY	7,38,636	89,146	8,27,782

		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	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	01-COMMUNITY HEALTH CENTRES	51,86,846	12,76,186	64,63,032
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,38,80,231	47,20,279	2,86,00,510
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,34,934	8,83,870	44,18,804
		01-PRIMARY HEALTH CENTRES	24,00,109	6,21,390	30,21,499
		01-SUBSIDIARY HEALTH CENTRES	6,40,118	1,63,973	8,04,091
		04-OTHER	6,82,109	0	6,82,109

	PREVENTIVE MEASURES			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,17,34,486	56,56,826	2,73,91,312
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TOTAL(MH)		5,80,58,833	1,33,22,524	7,13,81,357
2211	01-RURAL FAMILY WELFARE SERVICES	48,32,027	10,91,038	59,23,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2211	06-RURAL FAMILY WELFARE SERVICES	39,43,484	10,13,455	49,56,939
			**********		----------	----------	----------
			TOTAL(MH)		87,75,511	21,04,493	1,08,80,004

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	01-COMMUNITY HEALTH CENTRES	31,19,128	3,26,792	34,45,920
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,03,039	5,31,450	54,34,489
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,12,657	5,45,861	58,58,518
		01-PRIMARY	1,66,96,289	16,07,768	1,83,04,057

				HEALTH CENTRES				
				01-SUBSIDIARY HEALTH CENTRES	6,83,228	60,948	7,44,176	
				02-DISTRICT ADMINISTRATION	0	28,500	28,500	
				04-OTHER	8,57,274	95,915	9,53,189	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PREVENTIVE MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	62,54,249	4,75,005	67,29,254
				30-POSTPARTUM PROGRAMME	26,46,785	3,28,409	29,75,194
			********** TOTAL(MH)		4,04,72,649	40,00,648	4,44,73,297

2211	01-RURAL FAMILY WELFARE SERVICES	97,74,229	10,76,865	1,08,51,094
	06-RURAL FAMILY WELFARE SERVICES	19,23,098	1,99,042	21,22,140
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TOTAL(MH)		1,16,97,327	12,75,907	1,29,73,234
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)		2,20,000	0	2,20,000
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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	01-COMMUNITY HEALTH CENTRES	36,81,142	5,56,678	42,37,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, TANDA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	65,51,805	6,53,042	72,04,847
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,18,442	0	78,18,442
				01-PRIMARY HEALTH CENTRES	1,10,29,512	0	1,10,29,512
				04-OTHER PREVENTIVE MEASURES	6,55,873	53,418	7,09,291
				29-RURAL FAMILY	10,94,283	0	10,94,283

		WELFARE			
		SERVICES			
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TOTAL(MH)			3,08,31,057	12,63,138	3,20,94,195
2211	01-RURAL FAMILY		1,24,12,336	29,99,469	1,54,11,805
	WELFARE				
	SERVICES				
	06-RURAL FAMILY		9,99,081	0	9,99,081
	WELFARE				
	SERVICES				
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	TOTAL(MH)		1,34,11,417	29,99,469	1,64,10,886
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TOTAL(DDO)			4,42,42,474	42,62,607	4,85,05,081
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	72,33,775	8,66,775	81,00,550
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,40,634	5,11,361	63,51,995
		01-NATIONAL	74,83,598	9,37,514	84,21,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-PRIMARY HEALTH CENTRES	1,36,31,429	12,00,891	1,48,32,320
				01-SUBSIDIARY HEALTH CENTRES	12,00,000	0	12,00,000
				02-DISTRICT ADMINISTRATION	0	53,350	53,350
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	95,82,496	10,67,908	1,06,50,404
**********					4,49,71,932	46,37,799	4,96,09,731
TOTAL(MH)							

	2211	01-RURAL FAMILY WELFARE SERVICES	92,78,388	9,37,905	1,02,16,293
		06-RURAL FAMILY WELFARE SERVICES	4,56,062	50,864	5,06,926
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	TOTAL(MH)		97,34,450	9,88,769	1,07,23,219
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TOTAL(DDO)			5,47,06,382	56,26,568	6,03,32,950
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	1,01,88,447	3,56,863	1,05,45,310
		06-RURAL FAMILY WELFARE SERVICES	44,08,793	4,57,990	48,66,783
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	TOTAL(MH)		1,45,97,240	8,14,853	1,54,12,093
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,45,97,240	8,14,853	1,54,12,093
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	70,92,799	6,62,709	77,55,508
				06-RURAL FAMILY WELFARE SERVICES	2,61,385	3,32,550	5,93,935
			**********		----------	----------	----------
			TOTAL(MH)		2,19,51,424	18,10,112	2,37,61,536
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TOTAL(DDO)					2,19,51,424	18,10,112	2,37,61,536
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA			2211	01-RURAL FAMILY WELFARE SERVICES	4,99,682	54,020	5,53,702
			**********		----------	----------	----------
			TOTAL(MH)		4,99,682	54,020	5,53,702

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TOTAL(DDO)			4,99,682	54,020	5,53,702	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	1,37,73,631	4,87,818	1,42,61,449	
		01-HEALTH STATISTICS	0	98,536	98,536	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	89,70,360	0	89,70,360	
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,38,275	8,02,222	74,40,497	
		01-PRIMARY HEALTH CENTRES	1,25,18,401	15,47,071	1,40,65,472	
		01-SUBSIDIARY	20,39,572	10,48,548	30,88,120	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,MAINWIND	2210	02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000
				04-OTHER PREVENTIVE MEASURES	7,25,670	1,46,106	8,71,776
			**********		----------	----------	----------
			TOTAL(MH)		4,47,65,909	41,30,301	4,88,96,210
		**********			----------	----------	----------
		TOTAL(DDO)			4,47,65,909	41,30,301	4,88,96,210
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES	7,28,149	82,111	8,10,260
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	85,05,363	9,39,980	94,45,343
				01-PRIMARY HEALTH CENTRES	82,43,007	7,66,844	90,09,851
				01-SUBSIDIARY	92,82,878	7,10,716	99,93,594

				HEALTH CENTRES			
				04-OTHER PREVENTIVE MEASURES	10,16,727	1,18,371	11,35,098
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,24,60,646	23,71,115	2,48,31,761
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TOTAL(MH)					5,02,36,770	49,89,137	5,52,25,907
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TOTAL(DDO)					5,02,36,770	49,89,137	5,52,25,907
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES		32,63,347	6,76,902	39,40,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-MEDICAL RELIEF TO	82,71,435	20,49,137	1,03,20,572

WELFARE		HOSPITALS AND DISPENSARIES			
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,20,947	6,33,734	41,54,681
		01-PRIMARY HEALTH CENTRES	87,36,043	18,74,520	1,06,10,563
		01-SUBSIDIARY HEALTH CENTRES	55,73,570	12,86,879	68,60,449
		04-OTHER PREVENTIVE MEASURES	7,15,219	1,82,890	8,98,109
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	83,859	83,859
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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	01-COMMUNITY HEALTH CENTRES	16,55,859	2,22,031	18,77,890
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,72,542	6,96,943	68,69,485
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,33,338	6,79,965	71,13,303
		01-PRIMARY HEALTH CENTRES	89,83,444	9,56,486	99,39,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-SUBSIDIARY HEALTH CENTRES	1,02,79,209	10,46,412	1,13,25,621
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	68,448	62,500	1,30,948

		DISPENSARIES			
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	TOTAL(MH)		3,35,92,840	36,64,337	3,72,57,177
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TOTAL(DDO)			3,35,92,840	36,64,337	3,72,57,177
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES	75,60,417	8,92,321	84,52,738
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	88,63,916	9,69,307	98,33,223
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,94,543	6,77,075	56,71,618
		01-PRIMARY HEALTH CENTRES	1,35,08,366	14,00,771	1,49,09,137
		01-SUBSIDIARY HEALTH CENTRES	17,27,457	1,93,913	19,21,370
		29-RURAL FAMILY WELFARE	10,16,128	1,14,781	11,30,909

SERVICES

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TOTAL(MH)	3,76,70,827	42,48,168	4,19,18,995		
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TOTAL(DDO)	3,76,70,827	42,48,168	4,19,18,995		
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	38,25,162	5,73,722	43,98,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,56,892	3,23,324	37,80,216
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,88,939	5,03,830	54,92,769

		01-PRIMARY HEALTH CENTRES	1,81,06,671	17,03,094	1,98,09,765
		01-SUBSIDIARY HEALTH CENTRES	21,23,478	3,32,303	24,55,781
		04-OTHER PREVENTIVE MEASURES	0	1,71,180	1,71,180
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,46,888	0	14,46,888
		29-RURAL FAMILY WELFARE SERVICES	17,65,143	2,00,077	19,65,220
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	TOTAL(MH)		3,57,13,173	38,07,530	3,95,20,703
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TOTAL(DDO)			3,57,13,173	38,07,530	3,95,20,703
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	32,02,452	3,58,975	35,61,427
		06-RURAL FAMILY	14,14,816	1,61,407	15,76,223

WELFARE

SERVICES

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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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-GRATUITIES	8,35,906	0	8,35,906
				01-LEAVE ENCASHMENT BENEFITS	2,14,335	12,75,580	14,89,915
				01-PENSION AND OTHER RETIREMENT BENEFITS	49,55,482	0	49,55,482

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	TOTAL(MH)		60,05,723	12,75,580	72,81,303
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TOTAL(DDO)			60,05,723	12,75,580	72,81,303
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2210	02-WELFARE OF INSURED PERSONS	0	14,050	14,050
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	TOTAL(MH)		0	14,050	14,050
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TOTAL(DDO)			0	14,050	14,050
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	26,59,163	4,26,690	30,85,853
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	99,172	2,99,172
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,48,785	6,73,257	51,22,042

				01-PRIMARY HEALTH CENTRES	1,50,26,628	14,76,067	1,65,02,695
				01-SUBSIDIARY	35,49,845	4,66,245	40,16,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,SENIOR MEDICAL OFFICER, AMARGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	53,87,196	5,72,995	59,60,191
				30-POSTPARTUM PROGRAMME	0	1,000	1,000
			**********		----------	----------	----------
			TOTAL(MH)		3,12,71,617	37,15,426	3,49,87,043
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		TOTAL(DDO)			3,12,71,617	37,15,426	3,49,87,043
		SENIOR MEDICAL OFFICER,SENIOR	2210	01-COMMUNITY	66,90,891	3,89,105	70,79,996

MEDICAL OFFICER, FATEHGARH	HEALTH CENTRES			
PANJGARIAN				
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	81,00,672	8,43,403	89,44,075
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,06,23,912	11,39,528	1,17,63,440
	01-PRIMARY HEALTH CENTRES	89,43,495	8,69,634	98,13,129
	01-SUBSIDIARY HEALTH CENTRES	33,46,868	4,75,368	38,22,236
	02-DISTRICT ADMINISTRATION	0	49,056	49,056
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	71,66,408	12,08,023	83,74,431
	30-POSTPARTUM PROGRAMME	0	41,088	41,088
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			TOTAL(MH)		4,48,72,246	50,15,205	4,98,87,451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2211	01-RURAL FAMILY WELFARE SERVICES	1,06,17,770	10,29,632	1,16,47,402
				06-RURAL FAMILY WELFARE SERVICES	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	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	0	1,77,015	1,77,015

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		1,00,000	1,77,015	2,77,015
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TOTAL(DDO)			5,81,53,609	65,51,844	6,47,05,453
SENIOR MEDICAL OFFICER,SENIOR	2210	01-COMMUNITY	1,00,81,220	10,35,873	1,11,17,093
MEDICAL OFFICER, KORIAN		HEALTH CENTRES			
		01-MEDICAL	56,94,848	7,79,081	64,73,929
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,23,97,407	15,51,737	1,39,49,144
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,21,12,659	11,88,691	1,33,01,350
		HEALTH CENTRES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, KORIAN	2210	01-SUBSIDIARY HEALTH CENTRES	0	3,901	3,901
				02-DISTRICT ADMINISTRATION	5,050	0	5,050
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,55,457	1,50,900	15,06,357
				30-POSTPARTUM PROGRAMME	0	12,019	12,019
			**********		----------	----------	----------
			TOTAL(MH)		4,16,46,641	47,22,202	4,63,68,843
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TOTAL(DDO)					4,16,46,641	47,22,202	4,63,68,843
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL			2211	01-RURAL FAMILY WELFARE SERVICES	40,11,189	4,94,509	45,05,698

		06-RURAL FAMILY WELFARE SERVICES	26,09,463	4,06,866	30,16,329
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	TOTAL(MH)		66,20,652	9,01,375	75,22,027
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TOTAL(DDO)			66,20,652	9,01,375	75,22,027
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	63,36,772	9,25,487	72,62,259
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,12,439	5,25,923	49,38,362
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	91,16,881	10,07,852	1,01,24,733

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, MOONAK	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-PRIMARY HEALTH CENTRES	2,04,78,679	17,75,298	2,22,53,977
					01-SUBSIDIARY HEALTH CENTRES	0	3,936	3,936
					02-DISTRICT ADMINISTRATION	28,887	71,135	1,00,022
					04-OTHER PREVENTIVE MEASURES	11,46,693	1,47,477	12,94,170
					05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,500	8,500	10,000
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,75,512	4,27,002	12,02,514
					30-POSTPARTUM PROGRAMME	0	22,956	22,956
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TOTAL(MH)						4,22,97,363	49,15,566	4,72,12,929

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TOTAL(DDO)					4,22,97,363	49,15,566	4,72,12,929
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES			57,96,284	6,79,423	64,75,707
		01-HEALTH STATISTICS			84,084	18,385	1,02,469
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			1,42,03,151	18,68,225	1,60,71,376
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			40,39,632	4,55,803	44,95,435

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-PRIMARY HEALTH CENTRES	1,95,24,155	28,13,443	2,23,37,598

		01-SUBSIDIARY HEALTH CENTRES	0	5,58,814	5,58,814
		04-OTHER PREVENTIVE MEASURES	12,97,282	1,59,984	14,57,266
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	TOTAL(MH)		4,49,44,588	65,54,077	5,14,98,665
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TOTAL(DDO)			4,49,44,588	65,54,077	5,14,98,665
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	17,95,900	2,24,550	20,20,450
		01-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000
		06-NATIONAL LEPROSY CONTROL PROGRAMME	0	1,14,698	1,14,698
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,03,21,542	24,24,732	2,27,46,274

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TOTAL(MH)					2,25,17,442	27,63,980	2,52,81,422
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	1,15,500	1,15,500
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TOTAL(MH)					0	1,15,500	1,15,500
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TOTAL(DDO)					2,25,17,442	28,79,480	2,53,96,922

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	3,47,42,882	33,98,095	3,81,40,977
				01-MEDICAL RELIEF TO	1,70,42,498	17,37,949	1,87,80,447

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,67,036	4,78,925	53,45,961
01-PRIMARY HEALTH CENTRES	1,89,12,787	16,83,378	2,05,96,165
01-SUBSIDIARY HEALTH CENTRES	5,56,955	0	5,56,955
02-DISTRICT ADMINISTRATION	0	34,627	34,627
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,87,91,646	39,80,762	4,27,72,408
29-RURAL FAMILY WELFARE SERVICES	4,15,635	46,215	4,61,850
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TOTAL(MH)	11,53,29,439	1,13,59,951	12,66,89,390

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,182	0	35,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		35,182	1,00,000	1,35,182
		**********					
		TOTAL(DDO)			11,53,64,621	1,14,59,951	12,68,24,572
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	11,27,923	0	11,27,923

FAMILY WELFARE, PUNJAB	HOSPITAL, MUKERIAN		HEALTH CENTRES		
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,92,384	0	1,92,384
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,57,70,038	32,12,212	2,89,82,250
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	TOTAL(MH)		2,70,90,345	32,12,212	3,03,02,557
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	TOTAL(DDO)		2,70,90,345	32,12,212	3,03,02,557
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	44,56,879	4,68,014	49,24,893
		02-WELFARE OF INSURED PERSONS	25,57,752	9,93,507	35,51,259
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	TOTAL(MH)		70,14,631	14,61,521	84,76,152

	**********					70,14,631	14,61,521	84,76,152
	TOTAL(DDO)							
	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN		2210	01-COMMUNITY HEALTH CENTRES		46,79,308	3,41,011	50,20,319
				01-DIRECTION		0	1,77,753	1,77,753

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,73,387	3,40,240	44,13,627
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,48,023	7,35,322	43,83,345
				01-PRIMARY HEALTH CENTRES	1,35,38,080	12,48,641	1,47,86,721
				01-SUBSIDIARY HEALTH CENTRES	28,48,024	3,49,560	31,97,584

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TOTAL(MH)			2,87,86,822	31,92,527	3,19,79,349
2211	01-RURAL FAMILY WELFARE SERVICES		73,58,006	4,60,497	78,18,503
	06-RURAL FAMILY WELFARE SERVICES		7,95,796	53,634	8,49,430
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TOTAL(MH)			81,53,802	5,14,131	86,67,933

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TOTAL(DDO)			3,69,40,624	37,06,658	4,06,47,282
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	74,14,163	8,35,332	82,49,495
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	97,91,156	9,84,548	1,07,75,704
		01-NATIONAL MALARIA	62,64,281	7,74,767	70,39,048

				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,35,61,627	13,94,520	1,49,56,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	04-OTHER PREVENTIVE MEASURES	12,046	0	12,046
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,685	0	20,685
			**********		3,70,63,958	39,89,167	4,10,53,125
			TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE SERVICES	85,74,340	9,00,541	94,74,881
				06-RURAL FAMILY	7,22,926	1,03,948	8,26,874

		WELFARE SERVICES			
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TOTAL(MH)			92,97,266	10,04,489	1,03,01,755
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			4,65,61,224	49,93,656	5,15,54,880
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	50,01,223	6,09,696	56,10,919
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,30,16,911	12,53,745	1,42,70,656

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,98,080	8,99,699	87,97,779
				01-PRIMARY HEALTH CENTRES	1,10,15,632	12,33,867	1,22,49,499
				01-SUBSIDIARY HEALTH CENTRES	21,31,482	34,003	21,65,485
				04-OTHER PREVENTIVE MEASURES	0	9,890	9,890
				29-RURAL FAMILY WELFARE SERVICES	3,77,177	43,374	4,20,551
**********					3,94,40,505	40,84,274	4,35,24,779
TOTAL(MH)							

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TOTAL(DDO)			3,94,40,505	40,84,274	4,35,24,779
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	30,12,509	3,56,983	33,69,492
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,99,045	6,58,442	57,57,487
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,29,233	9,51,076	63,80,309
		01-PRIMARY HEALTH CENTRES	1,38,43,193	11,65,307	1,50,08,500
		04-OTHER PREVENTIVE MEASURES	5,24,025	83,194	6,07,219
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	8,80,771	5,57,101	14,37,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	29-RURAL FAMILY WELFARE SERVICES	5,98,741	1,36,205	7,34,946
			**********		----------	----------	----------
			TOTAL(MH)		2,93,87,517	39,08,308	3,32,95,825
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			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			2210	01-COMMUNITY	1,63,30,371	10,83,883	1,74,14,254

HOSPITAL, HAZIPUR				HEALTH CENTRES				
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	81,72,787	6,04,761	87,77,548	
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	73,14,481	8,19,710	81,34,191	
				01-PRIMARY HEALTH CENTRES	1,10,24,564	20,19,385	1,30,43,949	
				04-OTHER PREVENTIVE MEASURES	9,02,388	1,02,067	10,04,455	
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	83,22,311	15,50,321	98,72,632	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2210	29-RURAL FAMILY WELFARE SERVICES	6,96,750	78,270	7,75,020
			**********		----------	----------	----------
			TOTAL(MH)		5,27,63,652	62,58,397	5,90,22,049
			2211	01-RURAL FAMILY WELFARE SERVICES	59,13,591	7,49,081	66,62,672
				06-RURAL FAMILY WELFARE SERVICES	6,35,515	1,11,570	7,47,085
			**********		----------	----------	----------
			TOTAL(MH)		65,49,106	8,60,651	74,09,757
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TOTAL(DDO)					5,93,12,758	71,19,048	6,64,31,806
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR			2210	01-COMMUNITY HEALTH CENTRES	9,30,373	73,590	10,03,963
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,19,01,347	35,45,981	3,54,47,328

			30-POSTPARTUM PROGRAMME	21,47,556	1,98,143	23,45,699
		**********		----------	----------	----------
		TOTAL(MH)		3,49,79,276	38,17,714	3,87,96,990
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TOTAL(DDO)				3,49,79,276	38,17,714	3,87,96,990
SUB DIVISIONAL OFFICER,JAGRAON	2210		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,14,969	0	2,14,969
		**********		----------	----------	----------
		TOTAL(MH)		2,14,969	0	2,14,969

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			2,14,969	0	2,14,969
SUB DIVISIONAL OFFICER,SIDHWAN BET	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	2,55,000	2,55,000
	**********		----------	----------	----------
	TOTAL(MH)		2,14,969	2,55,000	4,69,969
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TOTAL(DDO)			2,14,969	2,55,000	4,69,969
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES	6,33,458	14,864	6,48,322
		02-URBAN HOSPITALS AND DISPENSARIES	27,39,516	1,49,590	28,89,106
	**********		----------	----------	----------
	TOTAL(MH)		33,72,974	1,64,454	35,37,428
********			----------	----------	----------
TOTAL(DDO)			33,72,974	1,64,454	35,37,428

ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			35,59,952	3,65,270	39,25,222
		01-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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			39,57,551	3,65,270	43,22,821
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,15,219	10,37,971	90,53,190

				**********			
				TOTAL(MH)	1,19,72,770	14,03,241	1,33,76,011
				**********			
TOTAL(DDO)					1,19,72,770	14,03,241	1,33,76,011
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA			2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,10,617	10,18,759	98,29,376
				**********			
				TOTAL(MH)	88,10,617	10,18,759	98,29,376
				**********			
			TOTAL(DDO)		88,10,617	10,18,759	98,29,376
			**********				
			TOTAL(CCO)		23,03,18,18,549	2,70,59,61,582	25,73,77,80,131
**********							
TOTAL(DEPT)					23,03,18,18,549	2,70,59,61,582	25,73,77,80,131
HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-OTHER	16,78,412	1,88,282	18,66,694

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	(F&A),PRINCIPAL MEDICAL COLLEGE		SERVICES AND SUPPLIES			
			**********		----------	----------	----------
			TOTAL(MH)		16,78,412	1,88,282	18,66,694
		**********			----------	----------	----------
		TOTAL(DDO)			16,78,412	1,88,282	18,66,694
		DEPUTY CONTROLLER (F&A) FOR	2211	01-OTHER	58,91,606	23,877	59,15,483

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA		SERVICES AND SUPPLIES			
			**********		----------	----------	----------
			TOTAL(MH)		58,91,606	23,877	59,15,483
		**********			----------	----------	----------
		TOTAL(DDO)			58,91,606	23,877	59,15,483
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	02-EX-GRATIA	3,00,000	0	3,00,000

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,T.B. CENTRE, PATIALA		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,97,028	10,52,251	26,49,279
		**********		----------	----------	----------
		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	01-DIRECTION		91,689	0	91,689
		01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR		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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	3,61,20,488	40,12,564	4,01,33,052
			**********		----------	----------	----------
			TOTAL(MH)		3,63,15,641	40,12,564	4,03,28,205
			2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,641	7,66,833	10,03,474
	**********		----------	----------	----------
	TOTAL(MH)		3,46,641	7,66,833	11,13,474
**********			----------	----------	----------
TOTAL(DDO)			3,66,62,282	47,79,397	4,14,41,679
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-DIRECTION	23,31,493	2,68,526	26,00,019
		01-RURAL DISPENSARIES	1,82,04,573	16,36,686	1,98,41,259

				02-AYURVEDIC HOSPITALS (RURAL)	33,15,741	3,17,910	36,33,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	87,92,159	10,46,951	98,39,110
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TOTAL(MH)					3,26,43,966	32,70,073	3,59,14,039
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,297	1,26,937	1,53,234
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TOTAL(MH)					26,297	1,26,937	1,53,234

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TOTAL(DDO)			3,26,70,263	33,97,010	3,60,67,273
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-EMPLOYEES STATE INSURANCE SCHEME	47,61,174	4,77,877	52,39,051
		06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	3,88,47,137	48,67,874	4,37,15,011
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TOTAL(MH)			4,36,08,311	53,45,751	4,89,54,062
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,93,268	6,59,335	14,52,603

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,93,268	6,59,335	15,52,603
		**********			----------	----------	----------
		TOTAL(DDO)			4,45,01,579	60,05,086	5,05,06,665
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	25,69,85,775	2,83,22,317	28,53,08,092
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND	2,26,52,776	22,61,406	2,49,14,182

	RESEARCH)				
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TOTAL(MH)		27,96,38,551	3,05,83,723	31,02,22,274	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,49,757	16,84,229	32,33,986	
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TOTAL(MH)		15,49,757	16,84,229	32,33,986	
**********		----------	----------	----------	
TOTAL(DDO)		28,11,88,308	3,22,67,952	31,34,56,260	
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	6,06,88,904	68,96,223	6,75,85,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH		TOTAL(MH)		6,06,88,904	68,96,223	6,75,85,127
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,02,326	2,28,877	7,31,203
			**********				
			TOTAL(MH)		6,11,91,230	71,25,100	6,83,16,330
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TOTAL(DDO)					6,11,91,230	71,25,100	6,83,16,330
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

				DYING IN HARNESS				
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,308	3,73,982	5,66,290	
			**********		----------	----------	----------	
			TOTAL(MH)		1,92,308	4,73,982	6,66,290	
**********					----------	----------	----------	
TOTAL(DDO)					1,92,308	4,73,982	6,66,290	
	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA		4,42,48,123	32,29,035	4,74,77,158	
			**********		----------	----------	----------	
			TOTAL(MH)		4,42,48,123	32,29,035	4,74,77,158	

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

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HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,42,48,123	32,29,035	4,74,77,158
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	74,90,28,882	9,93,36,300	84,83,65,182
				30-POSTPARTUM PROGRAMME	10,17,492	0	10,17,492
		**********			----------	----------	----------
		TOTAL(MH)			79,42,94,497	10,25,65,335	89,68,59,832
			4210	28-TERTIARY CANCER CARE CENTER	2,49,72,800	0	2,49,72,800
				37-TERTIARY CANCER CARE CENTER	5,30,67,200	0	5,30,67,200
		**********			----------	----------	----------
		TOTAL(MH)			7,80,40,000	0	7,80,40,000

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TOTAL(DDO)					87,23,34,497	10,25,65,335	97,48,99,832
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA			77,78,67,260	8,76,16,131	86,54,83,391
		06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)			8,01,207	89,640	8,90,847
			**********		----------	----------	----------
			TOTAL(MH)		77,86,68,467	8,77,05,771	86,63,74,238

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

PUNJAB, CHANDIGARH	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,98,257	16,64,328	47,62,585
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	86,89,153	9,38,376	96,27,529
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,35,31,725	13,58,159	1,48,89,884
**********		2,54,19,135	39,60,863	2,93,79,998
TOTAL(MH)				

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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	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	6,59,78,349	63,28,788	7,23,07,137		
	**********				----------	----------	----------
TOTAL(MH)					6,59,78,349	63,28,788	7,23,07,137

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,849	3,696	77,545
			**********		----------	----------	----------

	TOTAL(MH)		73,849	3,696	77,545
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TOTAL(DDO)			6,60,52,198	63,32,484	7,23,84,682
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	03-STRENGTHENING OF TRAINING SCHOOL BUILDING	12,77,490	42,089	13,19,579
		04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	4,34,660	46,283	4,80,943
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	22,60,769	2,32,987	24,93,756
		08-STRENGTHENING OF TRAINING	59,07,963	5,35,775	64,43,738

SCHOOL BUILDING

			**********		----------	----------	----------
			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	2210	01-TRAINING OF		1,72,87,896	17,00,534	1,89,88,430
	HEALTH AND FAMILY WELFARE		PARA HEALTH				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STAFF			
			**********		----------	----------	----------
			TOTAL(MH)		1,72,87,896	17,00,534	1,89,88,430
			**********		----------	----------	----------
			TOTAL(DDO)		1,72,87,896	17,00,534	1,89,88,430
HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	01-MEDICAL	33,13,38,214	3,70,01,654	36,83,39,868
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		RELIEF TO SHRI			

PUNJAB, CHANDIGARH	GURU TEG BAHADUR HOSPITAL, AMRITSAR			
	06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,84,16,677	18,22,371	2,02,39,048
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TOTAL(MH)		34,97,54,891	3,88,24,025	38,85,78,916
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	2,00,000	7,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,68,337	6,43,994	11,12,331

			**********		----------	----------	----------
			TOTAL(MH)		9,68,337	8,43,994	18,12,331
			**********		----------	----------	----------
			TOTAL(DDO)		35,07,23,228	3,96,68,019	39,03,91,247

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	1,94,49,667	21,86,286	2,16,35,953
			**********		----------	----------	----------
			TOTAL(MH)		2,04,18,004	30,30,280	2,34,48,284
			**********		----------	----------	----------
			TOTAL(DDO)		37,01,72,895	4,18,54,305	41,20,27,200
		SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES,	2210	04-DRUG MANUFACTURERS	1,59,52,031	16,92,030	1,76,44,061

PATIALA

	15-STRENGTHENIN G OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	11,04,952	1,16,094	12,21,046
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TOTAL(MH)		1,70,56,983	18,08,124	1,88,65,107
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,147	58,770	2,08,917
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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)		2,62,28,96,116	30,21,56,257	2,92,50,52,373

**********					2,62,28,96,116	30,21,56,257	2,92,50,52,373
TOTAL(DEPT)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,863	0	31,863
		04-LEGAL AID TO THE POOR	8,03,883	0	8,03,883
		39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
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	TOTAL(MH)		10,35,746	0	10,35,746
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TOTAL(DDO)			10,35,746	0	10,35,746
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	02-SUBORDINATE COURTS	20,90,304	0	20,90,304
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,48,973	0	1,48,973

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		22,39,277	0	22,39,277
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,500	0	22,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,482	0	18,482
				39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
			**********				

	TOTAL(MH)		2,40,982	0	2,40,982
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TOTAL(DDO)			24,80,259	0	24,80,259
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-CIVIL DEFENCE	44,733	35,566	80,299
		01-HOME GUARDS URBAN AND RURAL WING	97,76,492	82,12,442	1,79,88,934
		02-HOME GUARDS BORDER WING	9,716	0	9,716
		98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,686	0	25,686
			**********				
			TOTAL(MH)		98,57,627	82,48,008	1,81,05,635
		**********					
		TOTAL(DDO)			98,57,627	82,48,008	1,81,05,635
		ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,866	0	82,866
			**********				
			TOTAL(MH)		82,866	0	82,866
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TOTAL(DDO)			82,866	0	82,866
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	64,04,985	5,29,149	69,34,134
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	TOTAL(MH)		64,04,985	5,29,149	69,34,134
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TOTAL(DDO)			64,04,985	5,29,149	69,34,134
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	4,86,100	15,55,728	20,41,828
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,68,672	83,093	13,51,765
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,54,772	16,38,821	33,93,593

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	520	0	520
				01-OLD AGE PENSIONS	946	0	946
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	11,98,500	0	11,98,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,48,981	0	5,48,981
				04-LEGAL AID TO THE POOR	1,15,769	0	1,15,769
		**********		----------	----------	----------	----------
				TOTAL(MH)	36,19,488	16,38,821	52,58,309
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TOTAL(DDO)					36,19,488	16,38,821	52,58,309
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,32,655	0	1,32,655
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			57,00,000	0	57,00,000
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			58,32,655	0	58,32,655
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********			----------	----------	----------

AND HARYANA CHANDIGARH

TOTAL(DDO)			58,32,655	0	58,32,655
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	70,142	70,142
	**********		----------	----------	----------
	TOTAL(MH)		58,32,655	70,142	59,02,797
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TOTAL(DDO)			58,32,655	70,142	59,02,797
CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	79,060	0	79,060
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	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060

CHIEF JUDICIAL MAGISTRATE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,681	36,681		
	**********		----------	----------	----------		
	TOTAL(MH)		0	36,681	36,681		
**********			----------	----------	----------		
TOTAL(DDO)			0	36,681	36,681		
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	02-SUBORDINATE COURTS	54,42,118	6,61,079	61,03,197		
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	TOTAL(MH)		54,42,118	6,61,079	61,03,197		
**********			----------	----------	----------		
TOTAL(DDO)			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	SUB 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 (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	9,34,19,574	1,12,07,399	10,46,26,973
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,98,31,958	21,57,059	2,19,89,017
			**********		----------	----------	----------
			TOTAL(MH)		11,32,51,532	1,33,64,458	12,66,15,990
		**********			----------	----------	----------
		TOTAL(DDO)			11,32,51,532	1,33,64,458	12,66,15,990
		CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	3,82,94,123	42,05,804	4,24,99,927
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,46,17,708	13,07,506	1,59,25,214
			**********		----------	----------	----------
			TOTAL(MH)		5,29,11,831	55,13,310	5,84,25,141

**********					5,29,11,831	55,13,310	5,84,25,141
TOTAL(DDO)							
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)			2014	01-DISTRICT AND SESSION COURTS	1,21,988	0	1,21,988
				02-SUBORDINATE COURTS	5,09,52,638	47,83,675	5,57,36,313

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	99,58,382	10,29,248	1,09,87,630
			**********		6,10,33,008	58,12,923	6,68,45,931
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,46,744	54,123	3,00,867

		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	17,488	3,415	20,903
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	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
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	3,55,03,501	42,79,662	3,97,83,163
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,08,09,817	12,36,700	1,20,46,517
	**********		----------	----------	----------
	TOTAL(MH)		4,63,13,318	55,16,362	5,18,29,680
	2071	01-LEAVE ENCASHMENT BENEFITS	0	69,429	69,429

			**********		----------	----------	----------
			TOTAL(MH)		0	69,429	69,429
			**********		----------	----------	----------
			TOTAL(DDO)		4,63,13,318	55,85,791	5,18,99,109

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	3,87,09,248	38,67,096	4,25,76,344
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	80,21,437	10,07,498	90,28,935
			**********		----------	----------	----------
			TOTAL(MH)		4,67,30,685	49,44,023	5,16,74,708
			**********		----------	----------	----------
			TOTAL(DDO)		9,30,44,003	1,04,60,385	10,35,04,388

CIVIL JUDGE(SENIOR DIVN.),CIVIL JUDGE(SENIOR DIVISION),GURDASPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	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	02-SUBORDINATE COURTS	5,50,82,830	70,83,274	6,21,66,104
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,33,34,499	15,49,904	1,48,84,403
	**********		----------	----------	----------
	TOTAL(MH)		6,84,17,329	86,33,178	7,70,50,507
	2235	04-LEGAL AID TO THE POOR	34,198	0	34,198

				39-CREATION OF VICTIM COMPENSATION	2,20,000	0	2,20,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD FUND	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		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	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	22,70,41,238	5,40,89,120	28,11,30,358
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,27,95,239	1,07,42,693	4,35,37,932
		**********			----------	----------	----------

TOTAL(MH)			25,98,36,477	6,48,31,813	32,46,68,290
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
	04-LEGAL AID TO THE POOR		10,23,807	0	10,23,807
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	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	01-DISTRICT AND SESSION COURTS	0	6,230	6,230
		02-SUBORDINATE COURTS	2,20,74,380	30,31,026	2,51,05,406
		04-PROCESS SERVING	49,46,212	6,64,271	56,10,483

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT (SUB-JUDGES COURTS)			
			**********		----------	----------	----------
			TOTAL(MH)		2,70,20,592	37,01,527	3,07,22,119
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,01,101	10,754	3,11,855
			**********		----------	----------	----------
			TOTAL(MH)		3,01,101	10,754	3,11,855
			**********		----------	----------	----------
			TOTAL(DDO)		2,73,21,693	37,12,281	3,10,33,974
		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	9,41,32,567	1,06,22,295	10,47,54,862

		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,36,80,779	26,85,435	2,63,66,214
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	TOTAL(MH)		11,78,13,346	1,33,07,730	13,11,21,076
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TOTAL(DDO)			11,78,13,346	1,33,07,730	13,11,21,076
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	12,13,23,775	1,39,85,863	13,53,09,638
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,27,65,565	36,79,825	3,64,45,390
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	TOTAL(MH)		15,40,89,340	1,76,65,688	17,17,55,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			15,40,89,340	1,76,65,688	17,17,55,028
		CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS	8,85,31,094	98,25,398	9,83,56,492
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,30,69,435	29,01,215	2,59,70,650
		**********			----------	----------	----------
		TOTAL(MH)			26,56,89,869	3,03,92,301	29,60,82,170
		**********			----------	----------	----------
		TOTAL(DDO)			26,56,89,869	3,03,92,301	29,60,82,170
		CIVIL JUDGE,SENIOR DIVISION	2235	04-LEGAL AID TO THE POOR	22,272	0	22,272
		**********			----------	----------	----------

		TOTAL(MH)			22,272	0	22,272
**********				----------	----------	----------	
TOTAL(DDO)					22,272	0	22,272
CIVIL JUDGE,SENIOR DIVISION	2011	01-LEGISLATIVE ASSEMBLY			5,50,000	1,50,000	7,00,000
	**********			----------	----------	----------	
	TOTAL(MH)				5,50,000	1,50,000	7,00,000
	2014	01-DISTRICT AND SESSION COURTS			8,17,840	0	8,17,840
		02-SUBORDINATE COURTS			8,06,96,838	1,24,63,901	9,31,60,739
		04-PROCESS SERVING ESTABLISHMENT			1,79,38,728	27,69,986	2,07,08,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(SUB-JUDGES			

				COURTS)			
			**********		----------	----------	----------
			TOTAL(MH)		9,94,53,406	1,52,33,887	11,46,87,293
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,00,599	1,00,599
				04-LEGAL AID TO THE POOR	3,02,680	0	3,02,680
			**********		----------	----------	----------
			TOTAL(MH)		3,02,680	1,00,599	4,03,279
			******************************		----------	----------	----------
			TOTAL(DDO)		10,03,06,086	1,54,84,486	11,57,90,572
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA			2014	02-SUBORDINATE COURTS	6,40,74,153	68,90,911	7,09,65,064
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,55,57,876	16,31,650	1,71,89,526

			**********		----------	----------	----------
			TOTAL(MH)		7,96,32,029	85,22,561	8,81,54,590
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TOTAL(DDO)					7,96,32,029	85,22,561	8,81,54,590
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS			15,07,35,374	1,74,13,910	16,81,49,284
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			3,67,35,523	35,45,934	4,02,81,457
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,74,70,897	2,09,59,844	20,84,30,741
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2071	01-LEAVE ENCASHMENT	0	14,11,564	14,11,564

AND HARYANA CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		18,74,70,897	2,23,71,408	20,98,42,305
	**********		----------	----------	----------
	TOTAL(DDO)		18,74,70,897	2,23,71,408	20,98,42,305
CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE COURTS	4,57,52,262	60,46,575	5,17,98,837
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,11,32,753	12,95,800	1,24,28,553
	**********		----------	----------	----------
	TOTAL(MH)		5,68,85,015	73,42,375	6,42,27,390
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	TOTAL(DDO)		5,68,85,015	73,42,375	6,42,27,390
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	4,30,22,704	5,98,44,627	10,28,67,331
		03-PROCESS SERVING	9,24,588	1,12,456	10,37,044

				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
				98-COMPUTERIZAT	5,88,911	1,41,983	7,30,894
				ION IN THE			
				STATE			
		**********			----------	----------	----------
		TOTAL(MH)			4,45,36,203	6,00,99,066	10,46,35,269
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TOTAL(DDO)					4,45,36,203	6,00,99,066	10,46,35,269

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	7,03,81,551	76,73,877	7,80,55,428
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	9,53,769	99,427	10,53,196

		SESSION COURTS)			
		98-COMPUTERIZATION IN THE STATE	3,77,250	3,80,920	7,58,170
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TOTAL(MH)			11,62,48,773	6,82,53,290	18,45,02,063
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,807	1,03,786	1,57,593
**********			----------	----------	----------
TOTAL(MH)			53,807	1,03,786	1,57,593
**********			----------	----------	----------
TOTAL(DDO)			11,63,02,580	6,83,57,076	18,46,59,656
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	4,52,55,449	46,98,314	4,99,53,763
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	10,81,708	98,741	11,80,449

				SESSION COURTS)			
				98-COMPUTERIZAT ION IN THE STATE	2,71,194	1,23,538	3,94,732
			**********	----------	----------	----------	----------
				TOTAL(MH)	4,66,08,351	49,20,593	5,15,28,944
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,66,08,351	49,20,593	5,15,28,944
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	4,31,34,239	44,22,245	4,75,56,484
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,68,313	97,918	9,66,231

		98-COMPUTERIZATION IN THE STATE	2,18,650	33,150	2,51,800
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TOTAL(MH)			9,08,29,553	94,73,906	10,03,03,459
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,429	16,192	42,621
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TOTAL(MH)			26,429	16,192	42,621
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TOTAL(DDO)			9,08,55,982	94,90,098	10,03,46,080
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	22,52,25,778	2,69,20,352	25,21,46,130
		02-SUBORDINATE COURTS	22,26,696	1,49,416	23,76,112
		03-PROCESS SERVING ESTABLISHMENT	17,07,586	1,58,512	18,66,098

					(DISTRICT AND			
					SESSION COURTS)			
					04-DISTRICT	10,26,285	0	10,26,285
					ATTORNEYS			
					04-PROCESS	5,48,744	0	5,48,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVING			
				ESTABLISHMENT			
				(SUB-JUDGES			
				COURTS)			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	98-COMPUTERIZATION IN THE STATE	9,92,293	1,01,930	10,94,223
			**********		23,17,27,382	2,73,30,210	25,90,57,592
			TOTAL(MH)				
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000

		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,15,651	12,76,473	15,92,124
		04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
	**********		----------	----------	----------
	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	01-DISTRICT AND SESSION COURTS	7,81,44,755	85,67,768	8,67,12,523

				03-PROCESS SERVING ESTABLISHMENT	3,50,472	39,349	3,89,821

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	98-COMPUTERIZATION IN THE STATE	2,69,770	42,165	3,11,935
			**********		----------	----------	----------
			TOTAL(MH)		7,87,64,997	86,49,282	8,74,14,279
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,79,278	3,33,168	6,12,446
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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	01-DISTRICT AND SESSION COURTS	4,52,58,471	53,11,242	5,05,69,713
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	10,58,306	1,18,937	11,77,243
		98-COMPUTERIZATION IN THE STATE	1,84,850	22,800	2,07,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,65,01,627	54,52,979	5,19,54,606
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,76,637	5,74,097	8,50,734
			**********				
			TOTAL(MH)		2,76,637	5,74,097	8,50,734
********							
TOTAL(DDO)					4,67,78,264	60,27,076	5,28,05,340
DISTRICT AND SESSION JUDGE,HOSHIARPUR			2014	01-DISTRICT AND SESSION COURTS	6,61,88,992	70,68,142	7,32,57,134
				03-PROCESS SERVING	2,06,988	19,168	2,26,156

	ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
	98-COMPUTERIZATION IN THE STATE	2,34,220	97,460	3,31,680
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TOTAL(MH)		6,66,30,200	71,84,770	7,38,14,970
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,508	2,87,993	5,24,501
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TOTAL(MH)		2,36,508	2,87,993	5,24,501
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TOTAL(DDO)		6,68,66,708	74,72,763	7,43,39,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	11,03,63,707	1,16,82,664	12,20,46,371
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,43,124	0	4,43,124
				98-COMPUTERIZATION IN THE STATE	8,74,595	0	8,74,595
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TOTAL(MH)					11,16,81,426	1,16,82,664	12,33,64,090
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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)					11,17,64,420	1,22,62,269	12,40,26,689
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014		01-DISTRICT AND SESSION COURTS		4,83,68,532	47,90,430	5,31,58,962
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)		7,14,763	58,993	7,73,756
			98-COMPUTERIZATION IN THE STATE		1,34,379	50,920	1,85,299
			**********		----------	----------	----------
			TOTAL(MH)		4,92,17,674	49,00,343	5,41,18,017
			2235	03-REIMBURSEMENT OF MEDICAL	82,343	18,898	1,01,241

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		82,343	18,898	1,01,241
			**********		----------	----------	----------
		TOTAL(DDO)			4,93,00,017	49,19,241	5,42,19,258
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	12,88,36,059	3,18,32,073	16,06,68,132
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,59,077	1,42,943	10,02,020
				98-COMPUTERIZATION IN THE STATE	5,65,523	1,46,023	7,11,546
			**********		----------	----------	----------
			TOTAL(MH)		13,02,60,659	3,21,21,039	16,23,81,698
			2235	03-REIMBURSEMENT OF MEDICAL	4,86,929	7,81,242	12,68,171

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,86,929	7,81,242	12,68,171
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TOTAL(DDO)					13,07,47,588	3,29,02,281	16,36,49,869
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS			9,08,68,837	97,96,840	10,06,65,677
		03-PROCESS SERVING ESTABLISHMENT			6,14,423	69,334	6,83,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	98-COMPUTERIZATION IN THE	4,69,894	61,774	5,31,668

AND HARYANA CHANDIGARH		STATE		
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	TOTAL(MH)	9,19,53,154	99,27,948	10,18,81,102
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,62,424	3,81,694	8,44,118
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	TOTAL(MH)	4,62,424	3,81,694	8,44,118
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TOTAL(DDO)		9,24,15,578	1,03,09,642	10,27,25,220
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS	4,53,66,955	58,91,505	5,12,58,460
	98-COMPUTERIZATION IN THE STATE	3,52,179	2,38,200	5,90,379
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	TOTAL(MH)	4,57,19,134	61,29,705	5,18,48,839

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,333	1,03,343	1,75,676
			**********		----------	----------	----------
			TOTAL(MH)		72,333	1,03,343	1,75,676
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TOTAL(DDO)					4,57,91,467	62,33,048	5,20,24,515

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,	2014	01-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
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,10,94,909	11,52,974	1,22,47,883
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2014	02-REIMBURSEMENT TO TRANSPORT DEPARTMENT / PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL TRAVEL FACILITIES TO PUNJAB AND HARYANA HIGH COURT STAFF	23,75,000	0	23,75,000
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	TOTAL(MH)		23,75,000	0	23,75,000

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,97,810	32,88,593	1,15,86,403
			**********		----------	----------	----------
			TOTAL(MH)		82,97,810	32,88,593	1,15,86,403

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,72,810	32,88,593	1,39,61,403
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-DISTRICT AND SESSION COURTS	1,30,15,788	14,53,897	1,44,69,685

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	TOTAL(MH)		2,13,13,598	47,42,490	2,60,56,088
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TOTAL(DDO)			2,36,88,598	47,42,490	2,84,31,088
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	02-SUBORDINATE COURTS	40,49,269	4,94,035	45,43,304
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	TOTAL(MH)		40,49,269	4,94,035	45,43,304
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TOTAL(DDO)			40,49,269	4,94,035	45,43,304
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	16,65,287	2,29,101	18,94,388
	**********		----------	----------	----------
	TOTAL(MH)		16,65,287	2,29,101	18,94,388
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TOTAL(DDO)			16,65,287	2,29,101	18,94,388

		THE CIVIL JUDGE, DIVISION,JALANDHAR	SENIOR	2014	02-SUBORDINATE COURTS	14,96,10,405	1,67,94,218	16,64,04,623
					04-PROCESS SERVING ESTABLISHMENT	2,76,55,386	30,43,732	3,06,99,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(SUB-JUDGES COURTS)			
			**********	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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	1,10,696	0	1,10,696
				02-SUBORDINATE COURTS	12,23,01,267	1,46,51,015	13,69,52,282

		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,81,63,562	21,00,388	2,02,63,950
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TOTAL(MH)			14,05,75,525	1,67,51,403	15,73,26,928
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	02-SUBORDINATE COURTS	9,13,64,850	1,01,42,716	10,15,07,566
		04-PROCESS	1,92,83,423	19,82,922	2,12,66,345

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			
			**********		----------	----------	----------
			TOTAL(MH)		11,06,48,273	1,21,25,638	12,27,73,911
		********			----------	----------	----------
		TOTAL(DDO)			11,06,48,273	1,21,25,638	12,27,73,911
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	02-SUBORDINATE COURTS	9,15,63,449	96,55,456	10,12,18,905
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,16,34,677	22,46,686	2,38,81,363
			**********		----------	----------	----------

TOTAL(MH)			11,31,98,126	1,19,02,142	12,51,00,268
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			11,32,98,126	1,19,02,142	12,52,00,268
THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	9,62,63,565	1,03,77,486	10,66,41,051
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,51,895	1,07,987	8,59,882
		04-DISTRICT ATTORNEYS	12,19,269	0	12,19,269

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	98-COMPUTERIZATION IN THE STATE	4,37,100	38,750	4,75,850
			********** TOTAL(MH)		9,86,71,829	1,05,24,223	10,91,96,052
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,35,018	51,489	4,86,507
			********** TOTAL(MH)		4,35,018	51,489	4,86,507
********** TOTAL(DDO)					9,91,06,847	1,05,75,712	10,96,82,559
THE DISTRICT AND SESSION JUDGE,GURDASPUR			2014	01-DISTRICT AND	7,29,87,303	1,21,28,351	8,51,15,654

JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA		SESSION COURTS			
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,07,684	1,06,053	7,13,737
		98-COMPUTERIZATION IN THE STATE	3,42,040	1,60,225	5,02,265
**********			----------	----------	----------
TOTAL(MH)			7,39,37,027	1,23,94,629	8,63,31,656
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,52,396	2,34,452	5,86,848
			**********		----------	----------	----------
			TOTAL(MH)		4,62,396	2,34,452	6,96,848
**********					----------	----------	----------
TOTAL(DDO)					7,43,99,423	1,26,29,081	8,70,28,504
THE DISTRICT SESSION JUDGE,FEROZEPUR			2014	01-DISTRICT AND SESSION COURTS	10,68,78,236	90,46,221	11,59,24,457
				02-SUBORDINATE COURTS	13,007	0	13,007
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	10,54,656	1,18,133	11,72,789

				SESSION COURTS)			
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	56,600	0	56,600
				98-COMPUTERIZATION IN THE STATE	7,73,669	16,930	7,90,599
			**********	----------	----------	----------	----------
			TOTAL(MH)		10,87,76,168	91,81,284	11,79,57,452
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,965	1,93,888	2,76,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT SESSION	TOTAL(MH)		82,965	1,93,888	2,76,853

OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FEROZEPUR					
AND HARYANA CHANDIGARH							
		**********			----------	----------	----------
		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
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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	01-RURAL DISPENSARIES	3,287	0	3,287
				02-URBAN HOSPITALS AND DISPENSARIES	52,31,773	6,25,015	58,56,788
			**********		----------	----------	----------
			TOTAL(MH)		53,18,025	8,18,903	61,36,928
		**********			----------	----------	----------
		TOTAL(DDO)			11,40,94,193	1,00,00,187	12,40,94,380

	**********				----------	----------	----------
	TOTAL(CCO)				3,45,29,99,059	51,69,93,967	3,96,99,93,026
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TOTAL(DEPT)					3,45,29,99,059	51,69,93,967	3,96,99,93,026
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,903	0	16,903
	**********				----------	----------	----------
	TOTAL(MH)				16,903	0	16,903

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-DIRECTION	1,02,51,192	12,40,610	1,14,91,802
	**********				----------	----------	----------

	TOTAL(MH)		1,02,51,192	12,40,610	1,14,91,802
**********		----------	----------	----------	----------
TOTAL(DDO)			1,02,68,095	12,40,610	1,15,08,705
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-DIRECTION	70,91,241	7,65,986	78,57,227
	**********		----------	----------	----------
	TOTAL(MH)		70,91,241	7,65,986	78,57,227
**********		----------	----------	----------	----------
TOTAL(DDO)			70,91,241	7,65,986	78,57,227
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,800	1,800
	**********		----------	----------	----------
	TOTAL(MH)		0	1,800	1,800
	2401	01-DIRECTION	69,12,576	7,76,183	76,88,759

				98-COMPUTERIZATION IN THE STATE	280	460	740
			**********		----------	----------	----------
			TOTAL(MH)		69,12,856	7,76,643	76,89,499
			**********		----------	----------	----------
TOTAL(DDO)					69,12,856	7,78,443	76,91,299
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			0	7,970	7,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	04-LEGAL AID TO THE POOR	0	2,200	2,200
			**********		----------	----------	----------
			TOTAL(MH)		0	10,170	10,170

	2401	01-DIRECTION	1,07,41,150	12,44,413	1,19,85,563
		98-COMPUTERIZATION IN THE STATE	5,210	0	5,210
	**********		----------	----------	----------
	TOTAL(MH)		1,07,46,360	12,44,413	1,19,90,773
**********			----------	----------	----------
TOTAL(DDO)			1,07,46,360	12,54,583	1,20,00,943
D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,033	9,30,214	9,65,247
	**********		----------	----------	----------
	TOTAL(MH)		35,033	9,30,214	9,65,247
	2401	01-DIRECTION	2,87,32,054	29,44,213	3,16,76,267
	**********		----------	----------	----------
	TOTAL(MH)		2,87,32,054	29,44,213	3,16,76,267
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		TOTAL(DDO)			2,87,67,087	38,74,427	3,26,41,514
		DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,25,102	1,25,102
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	1,25,102	1,25,102
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-DIRECTION	1,40,66,752	15,13,828	1,55,80,580
		**********			----------	----------	----------
		TOTAL(MH)			1,40,66,752	16,38,930	1,57,05,682
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,66,752	16,38,930	1,57,05,682

DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,133	57,133
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TOTAL(MH)			0	57,133	57,133
2401	01-DIRECTION		1,80,91,345	38,75,532	2,19,66,877
**********		----------	----------	----------	----------
TOTAL(MH)			1,80,91,345	38,75,532	2,19,66,877
**********		----------	----------	----------	----------
TOTAL(DDO)			1,80,91,345	39,32,665	2,20,24,010
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION	53,06,516	41,90,980	94,97,496
		56-FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE	0	1,60,000	1,60,000
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TOTAL(MH)			53,06,516	43,50,980	96,57,496

		**********				----------	----------	----------
		TOTAL(DDO)				53,06,516	43,50,980	96,57,496
		DEPUTY DIRECTOR,	2071	01-GRATUITIES		42,38,261	0	42,38,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HORTICULTURE,HOSHIARPUR					
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	92,46,999	20,62,217	1,13,09,216
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,13,862	0	11,13,862
		**********			----------	----------	----------
		TOTAL(MH)			1,45,99,122	20,62,217	1,66,61,339
			2401	01-DIRECTION	2,72,09,045	50,60,453	3,22,69,498
		**********			----------	----------	----------
		TOTAL(MH)			2,72,09,045	50,60,453	3,22,69,498

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TOTAL(DDO)			4,18,08,167	71,22,670	4,89,30,837
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,55,368	1,55,368
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,55,368	1,55,368
	2401	01-DIRECTION	1,06,29,304	11,88,434	1,18,17,738
		98-COMPUTERIZATION IN THE STATE	4,956	5,066	10,022
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,34,260	11,93,500	1,18,27,760
**********		----------	----------	----------	
TOTAL(DDO)			1,06,34,260	13,48,868	1,19,83,128
DEPUTY DIRECTOR,,HORTICULTURE	2235	03-REIMBURSEMEN	0	1,06,658	1,06,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,06,658	1,06,658
		********************************			----------	----------	----------
		TOTAL(DDO)			0	1,06,658	1,06,658
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION	91,29,367	10,92,240	1,02,21,607
	**********		----------	----------	----------
	TOTAL(MH)		91,29,367	10,92,240	1,02,21,607
**********		----------	----------	----------	
TOTAL(DDO)			91,29,367	10,92,240	1,02,21,607
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	2,01,53,281	12,33,921	2,13,87,202
		98-COMPUTERIZATION IN THE STATE	0	2,967	2,967
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL	0	59,268	59,268

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	59,268	59,268
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-DIRECTION	2,59,22,205	20,11,620	2,79,33,825
				98-COMPUTERIZATION IN THE STATE	0	2,100	2,100
			**********		----------	----------	----------
			TOTAL(MH)		2,59,22,205	20,13,720	2,79,35,925
		**********			----------	----------	----------
		TOTAL(DDO)			2,59,22,205	20,72,988	2,79,95,193
		DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	1,91,93,263	28,25,554	2,20,18,817

22-NATIONAL HORTICULTURE MISSION (85:15)	13,66,34,000	0	13,66,34,000	
42-NATIONAL HORTICULTURE MISSION	11,83,33,000	0	11,83,33,000	
52-SCHEME FOR POST HARVEST TECHNOLOGY AND MANAGEMENT	3,50,00,000	0	3,50,00,000	
98-COMPUTERIZATION IN THE STATE	24,725	2,35,801	2,60,526	
**********	----------	----------	----------	
TOTAL(MH)	30,91,84,988	30,61,355	31,22,46,343	
2851 01-DEVELOPMENT OF SERICULTURE	4,83,401	31,872	5,15,273	
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		4,83,401	31,872	5,15,273
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	**********					
		TOTAL(DDO)			30,96,68,389	30,93,227	31,27,61,616
	**********						
	TOTAL(CCO)				51,85,65,921	3,39,46,600	55,25,12,521
**********							
TOTAL(DEPT)					51,85,65,921	3,39,46,600	55,25,12,521
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-CIVIL DEFENCE	0	37,439	37,439
				01-DIRECTION	5,02,648	0	5,02,648
				01-STATE GUEST HOUSE	3,77,80,151	65,11,290	4,42,91,441
				02-LEGISLATORS HOSTEL CANTEEN	1,64,42,293	18,58,984	1,83,01,277
				03-CIRCUIT HOUSES JALANDHAR,	3,00,96,506	35,17,077	3,36,13,583

				AMRITSAR,			
				PATIALA AND			
				SHIMLA			
				04-VIDHAN	4,17,63,250	71,77,348	4,89,40,598
				SABHA/CIVIL			
				SECRETARIAT			
				CANTEEN			
				05-OTHER	44,39,398	6,49,653	50,89,051
				DEPARTMENTAL			
				CANTEENS			
**********					----------	----------	----------
TOTAL(MH)					13,15,07,647	1,97,83,663	15,12,91,310
			2071	01-GRATUITIES	1,00,000	0	1,00,000
				01-LEAVE	69,70,305	22,73,842	92,44,147
				ENCASHMENT			
				BENEFITS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HOSPITALITY	DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	TOTAL(MH)		70,70,305	22,73,842	93,44,147

PUNJAB	DEPARTMENT, PUNJAB						
		**********		----------	----------	----------	
		TOTAL(DDO)		44,77,62,940	2,51,18,860	47,28,81,800	
		**********		----------	----------	----------	
		TOTAL(CCO)		65,66,60,472	5,59,72,233	71,26,32,705	
**********				----------	----------	----------	
TOTAL(DEPT)				65,66,60,472	5,59,72,233	71,26,32,705	
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,059	0	1,81,059
			**********	----------	----------	----------	
			TOTAL(MH)	72,51,364	22,73,842	95,25,206	
			2216	01-ASSISTANCE TO PUNJAB URBAN DEVELOPMENT AUTHORITY	1,52,00,83,000	0	1,52,00,83,000
				03-ASSISTANCE	5,00,00,000	0	5,00,00,000

TO PATIALA

DEVELOPMENT

AUTHORITY

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TOTAL(MH)		1,57,00,83,000	0	1,57,00,83,000	
4216	05-CONSTRUCTION	19,55,346	0	19,55,346	
	OF FLATS/GUEST				
	HOUSE/HOUSES				
	FOR				
	MINISTERS/SENIO				
	R				
	OFFICERS/GOVERN				
	MENT EMPLOYEES				

IN SECTOR 39,

CHANDIGARH

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENT OF			
				GROUND RENT TO			
				UNION TERRITORY			
				ADMINISTRATION,			
				CHANDIGARH.			

			**********			
			TOTAL(MH)	19,55,346	0	19,55,346
			**********			
			TOTAL(DDO)	2,01,99,82,345	2,51,18,860	2,04,51,01,205
HOUSING AND URBAN DEVELOPMENT DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	01-PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)	1,61,91,200	2,15,76,600	3,77,67,800
			**********			
			TOTAL(MH)	1,61,91,200	2,15,76,600	3,77,67,800
			**********			
			TOTAL(DDO)	1,61,91,200	2,15,76,600	3,77,67,800
**********						
TOTAL(CCO)				2,24,50,71,077	7,75,48,833	2,32,26,19,910
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR		2029	04-NATIONAL LAND RECORDS MODERNISATION PROGRAMME	62,71,081	0	62,71,081
			**********			
			TOTAL(MH)	62,71,081	0	62,71,081

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,51,013	23,825	3,74,838
		**********		----------	----------	----------
		TOTAL(MH)		3,51,013	23,825	3,74,838
	**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			66,22,094	23,825	66,45,919
HOUSING AND URBAN DEVELOPMENT	**********				----------	----------	----------
	TOTAL(CCO)				66,22,094	23,825	66,45,919

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TOTAL(DEPT)					2,25,16,93,171	7,75,72,658	2,32,92,65,829
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	1,57,842	0	1,57,842
				01-DIRECTORATE OF INDUSTRIAL TRAINING	6,87,84,166	90,89,849	7,78,74,015
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS	8,11,91,906	2,68,08,094	10,80,00,000
				02-ASSISTANCE TO NON-GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	60,00,000	0	60,00,000

				67-SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT (STRIVE)	3,40,00,000	0	3,40,00,000
				98-COMPUTERIZATION IN THE STATE	2,48,041	0	2,48,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			19,07,32,968	3,59,21,768	22,66,54,736
		**********			----------	----------	----------
		TOTAL(DDO)			19,70,04,049	3,59,21,768	23,29,25,817
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	34,74,840	2,63,113	37,37,953

	**********		----------	----------	----------
	TOTAL(MH)		34,74,840	2,63,113	37,37,953
********************************			----------	----------	----------
TOTAL(DDO)			34,74,840	2,63,113	37,37,953
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	01-GRATUITIES	8,80,214	0	8,80,214
		01-LEAVE ENCASHMENT BENEFITS	7,15,260	0	7,15,260
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,36,514	1,57,676	3,94,190
	**********		----------	----------	----------
	TOTAL(MH)		18,31,988	1,57,676	19,89,664
	2230	01-DIRECTION AND ADMINISTRATION	39,342	0	39,342
	**********		----------	----------	----------
	TOTAL(MH)		39,342	0	39,342

		**********			----------	----------	----------
		TOTAL(DDO)			18,71,330	1,57,676	20,29,006
		HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,35,578	3,99,633	24,35,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			20,35,578	3,99,633	24,35,211
		**********			----------	----------	----------
		TOTAL(DDO)			20,35,578	3,99,633	24,35,211
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,15,495	0	27,15,495
		**********			----------	----------	----------

	TOTAL(MH)		27,15,495	0	27,15,495
**********		----------	----------	----------	
TOTAL(DDO)			27,15,495	0	27,15,495
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	2230	01-DIRECTORATE	0	3,000	3,000

SCHOOL, HOSHIARPUR OF INDUSTRIAL

TRAINING

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			0	3,000	3,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,000	3,000
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	90,59,743	9,85,844	1,00,45,587
		**********			----------	----------	----------
		TOTAL(MH)			90,59,743	9,85,844	1,00,45,587
		**********			----------	----------	----------
		TOTAL(DDO)			90,59,743	9,85,844	1,00,45,587

HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	59,99,675	6,77,127	66,76,802
	**********		----------	----------	----------
	TOTAL(MH)		59,99,675	6,77,127	66,76,802
**********			----------	----------	----------
TOTAL(DDO)			59,99,675	6,77,127	66,76,802
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	28,41,824	3,19,458	31,61,282
	**********		----------	----------	----------
	TOTAL(MH)		28,41,824	3,19,458	31,61,282
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	TOTAL(MH)		0	1,00,000	1,00,000
		**********					
		TOTAL(DDO)			28,41,824	4,19,458	32,61,282
		HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,19,503	3,39,637	22,59,140
		**********					
		TOTAL(MH)			19,19,503	4,39,637	23,59,140
		**********					
		TOTAL(DDO)			47,61,327	7,59,095	55,20,422
		HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE	46,06,563	4,81,612	50,88,175

		OF INDUSTRIAL				
		TRAINING				
	**********		----------	----------	----------	
	TOTAL(MH)		46,06,563	4,81,612	50,88,175	
********************************			----------	----------	----------	
TOTAL(DDO)			46,06,563	4,81,612	50,88,175	
HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-DIRECTORATE	42,04,156	4,09,508	46,13,664	
		OF INDUSTRIAL				
		TRAINING				
	**********		----------	----------	----------	
	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	01-DIRECTORATE	21,06,163	5,92,499	26,98,662
			OF INDUSTRIAL			
			TRAINING			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,06,163	5,92,499	26,98,662
		********			----------	----------	----------
		TOTAL(DDO)			21,06,163	5,92,499	26,98,662
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,09,993	2,51,815	17,61,808
			**********		----------	----------	----------
			TOTAL(MH)		15,09,993	2,51,815	17,61,808
		********			----------	----------	----------
		TOTAL(DDO)			15,09,993	2,51,815	17,61,808
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,10,028	0	1,10,028
			**********		----------	----------	----------
			TOTAL(MH)		1,10,028	0	1,10,028

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TOTAL(DDO)					1,10,028	0	1,10,028
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			91,042	0	91,042
		01-DIRECTORATE OF INDUSTRIAL TRAINING			35,90,969	3,74,329	39,65,298
	**********				----------	----------	----------
	TOTAL(MH)				36,82,011	3,74,329	40,56,340
	**********				----------	----------	----------
	TOTAL(DDO)				36,82,011	3,74,329	40,56,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL	16,62,539	1,48,300	18,10,839

AND TECHNICAL EDUCATION	TRAINING, PUNJAB	DHURI		TRAINING		
			**********	----------	----------	----------
			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	01-DIRECTION AND ADMINISTRATION	1,44,190	0	1,44,190
				01-DIRECTORATE OF INDUSTRIAL TRAINING	42,78,861	2,88,914	45,67,775
			**********	----------	----------	----------
			TOTAL(MH)	44,23,051	2,88,914	47,11,965
		**********		----------	----------	----------
		TOTAL(DDO)		44,23,051	2,88,914	47,11,965
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,50,962	3,78,032	39,28,994

			**********	----------	----------	----------
			TOTAL(MH)	35,50,962	3,78,032	39,28,994
********				----------	----------	----------
TOTAL(DDO)				35,50,962	3,78,032	39,28,994
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		28,79,723	2,31,130	31,10,853
			**********	----------	----------	----------
			TOTAL(MH)	28,79,723	2,31,130	31,10,853
	2235	01-OLD AGE PENSIONS		67,849	0	67,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		67,849	0	67,849
		********			----------	----------	----------

		TOTAL(DDO)			29,47,572	2,31,130	31,78,702
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	33,34,292	3,21,593	36,55,885
		**********			----------	----------	----------
		TOTAL(MH)			33,34,292	3,21,593	36,55,885
		**********			----------	----------	----------
		TOTAL(DDO)			33,34,292	3,21,593	36,55,885
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,81,731	1,44,277	31,26,008

			**********		----------	----------	----------
			TOTAL(MH)		29,81,731	1,44,277	31,26,008
			**********		----------	----------	----------
TOTAL(DDO)					29,81,731	1,44,277	31,26,008
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			5,52,633	58,949	6,11,582
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,52,633	58,949	6,11,582
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2235	01-OLD AGE PENSIONS	98,908	0	98,908
			**********		----------	----------	----------

	TOTAL(MH)		6,51,541	58,949	7,10,490
**********		----------	----------	----------	
TOTAL(DDO)			6,51,541	58,949	7,10,490
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,57,112	2,49,718	26,06,830
	**********	----------	----------	----------	
	TOTAL(MH)		23,57,112	2,49,718	26,06,830
**********		----------	----------	----------	
TOTAL(DDO)			23,57,112	2,49,718	26,06,830
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,55,161	2,89,972	25,45,133
	**********	----------	----------	----------	
	TOTAL(MH)		22,55,161	2,89,972	25,45,133
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC.						
		DYING IN						
		HARNESS						
		**********			----------	----------	----------	
		TOTAL(MH)			1,00,000	0	1,00,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			23,55,161	2,89,972	26,45,133	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,24,889	2,24,889
		**********			----------	----------	----------
		TOTAL(MH)			0	2,24,889	2,24,889
	**********				----------	----------	----------
	TOTAL(DDO)				0	2,24,889	2,24,889
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,18,774	33,190	17,51,964
	**********	----------	----------	----------	
	TOTAL(MH)		17,18,774	33,190	17,51,964
**********		----------	----------	----------	
TOTAL(DDO)			17,18,774	33,190	17,51,964
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,40,98,074	7,42,179	1,48,40,253

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,40,98,074	7,42,179	1,48,40,253
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,72,422	2,52,229	38,24,651
	**********		----------	----------	----------
	TOTAL(MH)		35,72,422	2,52,229	38,24,651
**********			----------	----------	----------
TOTAL(DDO)			35,72,422	2,52,229	38,24,651
PRINCIPAL,GOVERNMENT CRAFT	2230	01-DIRECTORATE	36,67,576	4,77,813	41,45,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TEACHER TRAINING, NABHA		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		36,67,576	4,77,813	41,45,389
		**********			----------	----------	----------
		TOTAL(DDO)			36,67,576	4,77,813	41,45,389
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-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 TEACHERS TRAINING	2230	01-DIRECTORATE	42,39,824	3,79,008	46,18,832

TRAINING INSTITUTE (W), ANANDPUR		OF INDUSTRIAL TRAINING				
	**********		----------	----------	----------	
	TOTAL(MH)		42,39,824	3,79,008	46,18,832	
********			----------	----------	----------	
TOTAL(DDO)			42,39,824	3,79,008	46,18,832	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	79,72,573	12,24,523	91,97,096	
	**********		----------	----------	----------	
	TOTAL(MH)		79,72,573	12,24,523	91,97,096	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,598	0	48,598	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 (W), KHEOWALI	TOTAL(MH)		48,598	0	48,598
		********************************			----------	----------	----------
		TOTAL(DDO)			80,21,171	12,24,523	92,45,694
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,24,41,078	11,30,749	1,35,71,827
			**********		----------	----------	----------
			TOTAL(MH)		1,24,89,676	11,30,749	1,36,20,425
		********************************			----------	----------	----------
		TOTAL(DDO)			2,04,62,249	23,55,272	2,28,17,521
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			31,511	0	31,511
		**********			----------	----------	----------
		TOTAL(MH)			31,511	0	31,511
		**********			----------	----------	----------
		TOTAL(DDO)			31,511	0	31,511

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	57,25,404	12,86,806	70,12,210

TECHNICAL

EDUCATION

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	TOTAL(MH)		57,25,404	12,86,806	70,12,210
********************************			----------	----------	----------
TOTAL(DDO)			57,25,404	12,86,806	70,12,210
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,225	0	1,64,225
	**********		----------	----------	----------
	TOTAL(MH)		1,64,225	0	1,64,225
********************************			----------	----------	----------
TOTAL(DDO)			1,64,225	0	1,64,225
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,03,86,267	6,90,425	1,10,76,692
			**********		----------	----------	----------
			TOTAL(MH)		1,03,86,267	6,90,425	1,10,76,692
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			15,435	0	15,435

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,435	0	15,435

		**********			----------	----------	----------
		TOTAL(DDO)			1,04,01,702	6,90,425	1,10,92,127
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,65,53,972	14,13,000	1,79,66,972
				09-INTEGRATED CHILD DEVELOPMENT	1,54,32,623	3,62,976	1,57,95,599

SERVICE SCHEME

			**********		----------	----------	----------
			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	01-DIRECTORATE OF INDUSTRIAL TRAINING			5,55,403	0	5,55,403

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB		TOTAL(MH)		5,55,403	0	5,55,403
		**********			----------	----------	----------
		TOTAL(DDO)			5,55,403	0	5,55,403

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,28,484	0	1,28,484
	**********		----------	----------	----------
	TOTAL(MH)		6,83,887	0	6,83,887
**********			----------	----------	----------
TOTAL(DDO)			6,83,887	0	6,83,887
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,60,70,450	21,56,703	1,82,27,153
	**********		----------	----------	----------
	TOTAL(MH)		1,60,70,450	21,56,703	1,82,27,153
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TOTAL(DDO)			1,60,70,450	21,56,703	1,82,27,153
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,01,90,833	8,49,033	2,10,39,866
		59-PROVISION OF	2,23,260	69,681	2,92,941

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,63,19,184	29,76,160	2,92,95,344

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	36,428	24,388	60,816
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,32,376	0	2,32,376
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TOTAL(MH)	2,65,87,988	30,00,548	2,95,88,536

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TOTAL(DDO)	2,65,87,988	30,00,548	2,95,88,536

		PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,14,87,924	13,72,943	1,28,60,867
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,14,87,924	13,72,943	1,28,60,867
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,850	0	12,850
			**********		----------	----------	----------
			TOTAL(MH)		1,15,00,774	13,72,943	1,28,73,717
			**********		----------	----------	----------
		TOTAL(DDO)			1,15,00,774	13,72,943	1,28,73,717
		PRINCIPAL,GOVT.INDUSTRIAL	2230	01-DIRECTORATE	6,05,554	0	6,05,554

TRAINING INSTITUTE, MAKSOADPUR		OF INDUSTRIAL TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		6,05,554	0	6,05,554
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TOTAL(DDO)			6,05,554	0	6,05,554
PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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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TOTAL(DDO)			2,29,67,870	27,00,393	2,56,68,263
PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,11,12,323	10,65,871	1,21,78,194
	**********		----------	----------	----------
	TOTAL(MH)		1,11,12,323	10,65,871	1,21,78,194

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	TOTAL(DDO)				1,11,12,323	10,65,871	1,21,78,194

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-LEAVE ENCASHMENT BENEFITS	4,19,730	0	4,19,730
				01-PENSION AND OTHER RETIREMENT	1,37,604	0	1,37,604

		BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)			5,57,334	0	5,57,334
2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		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
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	33,69,321	33,14,871	66,84,192
**********		----------	----------	----------	
TOTAL(MH)			33,69,321	33,14,871	66,84,192
********************************		----------	----------	----------	
TOTAL(DDO)			33,69,321	33,14,871	66,84,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 (WOMEN), SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	3,84,464	3,84,464
			**********		33,69,321	36,99,335	70,68,656
		**********			33,69,321	36,99,335	70,68,656
		TOTAL(DDO)			33,69,321	36,99,335	70,68,656
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA			2230	01-DIRECTION AND ADMINISTRATION	15,159	0	15,159
				01-DIRECTORATE OF INDUSTRIAL TRAINING	1,55,96,314	17,75,315	1,73,71,629
			**********		1,56,11,473	17,75,315	1,73,86,788
			TOTAL(MH)		1,56,11,473	17,75,315	1,73,86,788

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TOTAL(DDO)		1,56,11,473	17,75,315	1,73,86,788	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,24,410	2,24,410
	**********	----------	----------	----------	
	TOTAL(MH)	0	2,24,410	2,24,410	

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

		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			0	2,24,410	2,24,410
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	58,81,988	6,66,857	65,48,845
		**********					
		TOTAL(MH)			58,81,988	8,91,267	67,73,255
		**********					
		TOTAL(DDO)			58,81,988	8,91,267	67,73,255
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTORATE OF INDUSTRIAL TRAINING			2,55,54,330	2,19,093	2,57,73,423
			TOTAL(MH)		2,55,54,330	2,19,093	2,57,73,423
	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			0	8,85,300	8,85,300
			TOTAL(MH)		0	8,85,300	8,85,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	8,85,300	8,85,300

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	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,83,81,142	20,00,626	2,03,81,768
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,08,70,146	27,25,343	2,35,95,489		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			2,08,70,146	27,25,343	2,35,95,489

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,188	0	39,188
	**********		----------	----------	----------
	TOTAL(MH)		2,09,09,334	27,25,343	2,36,34,677
**********			----------	----------	----------
TOTAL(DDO)			2,09,09,334	27,25,343	2,36,34,677
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,07,695	5,97,217	46,04,912
	**********		----------	----------	----------
	TOTAL(MH)		40,07,695	5,97,217	46,04,912
**********			----------	----------	----------
TOTAL(DDO)			40,07,695	5,97,217	46,04,912
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,01,66,447	46,54,431	4,48,20,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB		TOTAL(MH)		4,01,66,447	46,54,431	4,48,20,878
			2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,93,951	1,12,275	5,06,226
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TOTAL(MH)			4,05,60,398	48,66,706	4,54,27,104
**********		----------	----------	----------	----------
TOTAL(DDO)			4,05,60,398	48,66,706	4,54,27,104
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	86,500	86,500
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	TOTAL(MH)		0	86,500	86,500

		**********			----------	----------	----------	
		TOTAL(DDO)			0	86,500	86,500	
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	52,52,448	16,95,274	69,47,722	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	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	01-DIRECTORATE OF INDUSTRIAL	4,60,02,468	22,84,767	4,82,87,235

		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		5,12,54,916	39,80,041	5,52,34,957
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TOTAL(DDO)			5,12,54,916	39,80,041	5,52,34,957
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,05,52,499	2,67,083	1,08,19,582
	**********		----------	----------	----------
	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

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	59,85,374	3,00,240	62,85,614

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			59,85,374	3,00,240	62,85,614
		**********			----------	----------	----------
		TOTAL(DDO)			59,85,374	3,00,240	62,85,614
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,11,79,133	31,22,459	1,43,01,592
	**********		----------	----------	----------
	TOTAL(MH)		1,11,79,133	31,22,459	1,43,01,592
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TOTAL(DDO)			1,11,79,133	31,22,459	1,43,01,592
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,24,17,676	5,58,505	2,29,76,181
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			TOTAL(MH)		2,24,17,676	5,58,505	2,29,76,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			2,24,17,676	5,58,505	2,29,76,181
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,71,38,624	12,49,490	3,83,88,114
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,68,070	7,000	1,75,070

		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	5,88,000	84,000	6,72,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
	**********		----------	----------	----------
	TOTAL(MH)		6,03,12,370	18,98,995	6,22,11,365
	********************************		----------	----------	----------
	TOTAL(DDO)		6,03,12,370	18,98,995	6,22,11,365
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	4,57,27,060	51,13,773	5,08,40,833
INSTITUTE, PATIALA		OF INDUSTRIAL			
		TRAINING			
		59-PROVISION OF	1,59,864	54,192	2,14,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		4,58,86,924	51,67,965	5,10,54,889
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,13,764	15,88,947	18,02,711

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				3,13,764	15,88,947	19,02,711
********************************					----------	----------	----------
TOTAL(DDO)					4,62,00,688	67,56,912	5,29,57,600
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			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	2230	01-DIRECTORATE		1,84,20,707	6,61,464	1,90,82,171

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

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

		INSTITUTE, ROPAR		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,20,707	6,61,464	1,90,82,171
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,03,584	0	4,03,584
			**********		----------	----------	----------
			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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,29,88,912	27,24,363	2,57,13,275
	**********		----------	----------	----------
	TOTAL(MH)		2,29,88,912	27,24,363	2,57,13,275
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TOTAL(DDO)			2,29,88,912	27,24,363	2,57,13,275
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,37,183	2,24,216	23,61,399
	**********		----------	----------	----------
	TOTAL(MH)		21,37,183	2,24,216	23,61,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	TOTAL(DDO)			21,37,183	2,24,216	23,61,399
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		60,66,407	6,66,523	67,32,930
		**********		----------	----------	----------	----------
		TOTAL(MH)			82,03,590	8,90,739	90,94,329
		**********		----------	----------	----------	----------
	TOTAL(DDO)				82,03,590	8,90,739	90,94,329
	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		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

PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,67,91,591	29,43,849	2,97,35,440
	**********		----------	----------	----------
	TOTAL(MH)		2,67,91,591	29,43,849	2,97,35,440
**********			----------	----------	----------
TOTAL(DDO)			2,67,91,591	29,43,849	2,97,35,440
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,70,985	73,671	2,44,656
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,70,985	73,671	2,44,656
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,70,985	73,671	2,44,656
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	48,69,723	4,21,128	52,90,851
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	TOTAL(MH)		50,40,708	4,94,799	55,35,507
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TOTAL(DDO)			50,40,708	4,94,799	55,35,507
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	92,28,475	8,70,062	1,00,98,537
	**********		----------	----------	----------
	TOTAL(MH)		92,28,475	8,70,062	1,00,98,537
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TOTAL(DDO)			92,28,475	8,70,062	1,00,98,537
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	69,62,331	7,19,233	76,81,564

			**********		----------	----------	----------
			TOTAL(MH)		69,62,331	7,19,233	76,81,564
			**********		----------	----------	----------
			TOTAL(DDO)		69,62,331	7,19,233	76,81,564
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	68,58,945	2,29,051	70,87,996		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB		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	01-DIRECTORATE OF INDUSTRIAL TRAINING	37,08,707	3,86,901	40,95,608
	**********		----------	----------	----------
	TOTAL(MH)		1,05,67,652	6,15,952	1,11,83,604
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TOTAL(DDO)			1,05,67,652	6,15,952	1,11,83,604
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,39,48,261	24,25,259	2,63,73,520
	**********		----------	----------	----------
	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,66,870	4,59,326	43,26,196	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------	
		TOTAL(MH)			38,66,870	4,59,326	43,26,196	
		**********			----------	----------	----------	
		TOTAL(DDO)			38,66,870	4,59,326	43,26,196	
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	87,45,545	8,08,149	95,53,694	

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TOTAL(MH)			87,45,545	8,08,149	95,53,694
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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)			88,45,545	8,08,149	96,53,694
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,94,991	1,54,651	22,49,642
	**********		----------	----------	----------
	TOTAL(MH)		20,94,991	1,54,651	22,49,642
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TOTAL(DDO)			20,94,991	1,54,651	22,49,642

		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,51,556	2,64,380	27,15,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		24,51,556	2,64,380	27,15,936
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			24,51,556	2,64,380	27,15,936
		**********			24,51,556	2,64,380	27,15,936
		TOTAL(DDO)			24,51,556	2,64,380	27,15,936
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	41,24,520	10,94,030	52,18,550
			**********		24,51,556	2,64,380	27,15,936
		TOTAL(MH)			65,76,076	13,58,410	79,34,486

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TOTAL(DDO)				65,76,076	13,58,410	79,34,486
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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)				1,20,30,62,854	15,00,10,364	1,35,30,73,218
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,72,112	1,45,677	20,17,789
		**********		----------	----------	----------
		TOTAL(MH)		18,72,112	1,45,677	20,17,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,38,519	4,92,052	23,30,571
**********					----------	----------	----------
TOTAL(MH)					37,10,631	6,37,729	43,48,360
			2501	01-ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	19,18,62,000	0	19,18,62,000
**********					----------	----------	----------
TOTAL(MH)					19,18,62,000	0	19,18,62,000

**********			----------	----------	----------
TOTAL(DDO)			19,55,72,631	6,37,729	19,62,10,360
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-DIRECTION AND ADMINISTRATION	5,38,24,450	58,57,891	5,96,82,341
		02-ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS	8,17,11,451	0	8,17,11,451
		02-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS	22,01,67,267	3,17,76,901	25,19,44,168
		98-COMPUTERIZATION IN THE	4,600	0	4,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		35,57,07,768	3,76,34,792	39,33,42,560
		**********			----------	----------	----------
		TOTAL(DDO)			35,57,07,768	3,76,34,792	39,33,42,560
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,12,02,287	2,09,232	1,14,11,519
			**********		----------	----------	----------
			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
		PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	4,57,29,052	52,83,466	5,10,12,518

**********		4,57,29,052	52,83,466	5,10,12,518
TOTAL(MH)		4,57,29,052	52,83,466	5,10,12,518
********************************		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 01-GOVERNMENT POLYTECHNICS	6,10,41,635	94,64,795	7,05,06,430
**********		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 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,518	2,68,252	2,87,770
			**********		----------	----------	----------
			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 POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT 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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,693	13,798	82,491
**********	**********	----------	----------	----------
TOTAL(MH)		1,68,693	13,798	1,82,491
**********	**********	----------	----------	----------
TOTAL(DDO)		5,02,55,291	1,30,85,794	6,33,41,085
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203 01-GOVERNMENT POLYTECHNICS	1,86,42,354	15,84,338	2,02,26,692
**********	**********	----------	----------	----------
TOTAL(MH)		1,86,42,354	15,84,338	2,02,26,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------

TECHNICAL EDUCATION					
	TOTAL(DDO)		1,86,42,354	15,84,338	2,02,26,692
	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203 03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	65,08,335	8,76,575	73,84,910
	**********		----------	----------	----------
	TOTAL(MH)		2,51,50,689	24,60,913	2,76,11,602
		2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,400	18,501	1,88,901
	**********		----------	----------	----------
	TOTAL(MH)		1,70,400	18,501	1,88,901
	******************************		----------	----------	----------
	TOTAL(DDO)		2,53,21,089	24,79,414	2,78,00,503

PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS			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
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS			2,62,96,602	41,36,531	3,04,33,133
		**********			----------	----------	----------
		TOTAL(MH)			2,62,96,602	41,36,531	3,04,33,133

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,62,96,602	41,36,531	3,04,33,133

PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT POLYTECHNICS	2,75,06,823	77,63,982	3,52,70,805
	**********		----------	----------	----------
	TOTAL(MH)		5,38,03,425	1,19,00,513	6,57,03,938
**********			----------	----------	----------
TOTAL(DDO)			5,38,03,425	1,19,00,513	6,57,03,938
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	5,44,665	6,86,168	12,30,833
	**********		----------	----------	----------
	TOTAL(MH)		5,44,665	6,86,168	12,30,833
	2203	01-GOVERNMENT 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	01-GOVERNMENT POLYTECHNICS	6,85,86,366	1,53,85,106	8,39,71,472
			**********		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
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS	4,36,60,853	43,29,801	4,79,90,654

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GURU TEG BAHADURGARH(MOGA)		POLYTECHNICS			
			**********		4,36,60,853	43,29,801	4,79,90,654
				TOTAL(MH)			
		**********			4,36,60,853	43,29,801	4,79,90,654
		TOTAL(DDO)					
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS	7,54,60,416	83,99,619	8,38,60,035

AND

TECHNICAL

EDUCATION

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	TOTAL(MH)		7,54,60,416	83,99,619	8,38,60,035
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TOTAL(DDO)			7,54,60,416	83,99,619	8,38,60,035
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT 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	01-GOVERNMENT 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
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		TOTAL(DDO)				1,93,25,449	37,33,542	2,30,58,991
		PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS		5,42,44,635	58,40,302	6,00,84,937
			**********			----------	----------	----------
			TOTAL(MH)			5,42,44,635	58,40,302	6,00,84,937

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,735	0	60,735
			**********		----------	----------	----------
			TOTAL(MH)		5,43,05,370	58,40,302	6,01,45,672
		**********			----------	----------	----------
		TOTAL(DDO)			5,43,05,370	58,40,302	6,01,45,672

PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	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	01-GOVERNMENT 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,113	0	1,09,113

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		TOTAL(MH)			1,09,113	0	1,09,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,84,187	0	7,84,187
		**********			----------	----------	----------
		TOTAL(MH)			8,93,300	0	8,93,300

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TOTAL(DDO)			8,93,300	0	8,93,300
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT 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	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	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	03-GOVERNMENT TRAINING	1,94,51,600	19,93,296	2,14,44,896

INSTITUTE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(SPECIAL TRADE INSTITUTION)			
			**********		----------	----------	----------
			TOTAL(MH)		1,94,51,600	19,93,296	2,14,44,896
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,94,51,600	20,93,296	2,15,44,896

PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-GOVERNMENT 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	01-GOVERNMENT POLYTECHNICS	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
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DEPT)					4,74,75,02,858	38,87,03,777	5,13,62,06,635
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	55,17,000	0	55,17,000
			**********		----------	----------	----------
			TOTAL(MH)		1,41,47,939	12,43,085	1,53,91,024
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,47,939	12,43,085	1,53,91,024
	A.R.C.S.,A.R.C.S., NAKODAR		2235	01-OLD AGE PENSIONS	66,388	0	66,388
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,00,000	0	9,00,000
				03-NATIONAL	6,66,000	0	6,66,000

				SOCIAL ASSISTANCE PROGRAMME			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,309	0	60,309
				03-STATE SOCIAL ASSISTANCE PROGRAMME	10,70,21,250	0	10,70,21,250
				04-LEGAL AID TO THE POOR	7,63,807	0	7,63,807
				04-STATE SOCIAL ASSISTANCE PROGRAMME	8,75,64,000	0	8,75,64,000
				06-INTEGRATED CHILD	9,48,900	0	9,48,900

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

					DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,29,434	0	13,29,434
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	8,15,000	0	8,15,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		20,01,35,088	0	20,01,35,088
			2851	01-DIRECTION	0	39,240	39,240
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	39,240	39,240
**********				----------	----------	----------	----------
TOTAL(DDO)					20,01,35,088	39,240	20,01,74,328
ADDITIONAL DEPUTY COMMISSIONER,DRA			2235	04-LEGAL AID TO THE POOR	2,48,833	0	2,48,833

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,23,084	0	2,23,084
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,15,000	0	6,15,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,59,021	0	3,59,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI	10,000	0	10,000

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	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	01-DIRECTION	79,441	0	79,441
	**********		----------	----------	----------
	TOTAL(MH)		79,441	0	79,441
	2851	01-ASSISTANCE TO KHADI AND VILLAGE INDUSTRIES BOARD-REBATE ON THE SALE OF KHADI	3,67,04,000	42,06,000	4,09,10,000
		01-DIRECTION	10,89,12,638	1,12,09,161	12,01,21,799
		03-ASSISTANCE TO P.S.I.E.C	7,00,00,000	0	7,00,00,000
		06-ASSISTANCE TO PSIDC/PFC	21,39,00,000	0	21,39,00,000

				FOR DISCHARGE			
				OF THEIR DEBT			
				LIABILITY			
				07-SCHOLARSHIP	10,000	0	10,000
				SHARE OF PUNJAB			
				GOVERNMENT FOR			
				DIPLOMA COURSES			
				IN HANDLOOM			
				TECHNOLOGY			
				09-SETTING UP	4,84,849	47,890	5,32,739
				OF NUCLEUS CELL			
				FOR UPDATING			
				CENSUS DATA			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	98-COMPUTERIZATION IN THE STATE	47,470	0	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,75,468	11,47,691	32,23,159
	**********		----------	----------	----------
	TOTAL(MH)		21,75,468	11,47,691	33,23,159
**********			----------	----------	----------
TOTAL(DDO)			21,75,468	11,47,691	33,23,159
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	1,86,77,678	8,38,211	1,95,15,889

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TOTAL(MH)					1,86,77,678	8,38,211	1,95,15,889
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	63,099	63,099
			**********		----------	----------	----------
			TOTAL(MH)		0	1,63,099	1,63,099

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TOTAL(DDO)			1,86,77,678	10,01,310	1,96,78,988
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,627	1,39,052	1,87,679
	**********		----------	----------	----------
	TOTAL(MH)		48,627	1,39,052	1,87,679
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TOTAL(DDO)			48,627	1,39,052	1,87,679
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	01-LEAVE ENCASHMENT BENEFITS	6,24,360	0	6,24,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,60,261	40,029	4,00,290
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(MH)			52,02,171	5,63,687	57,65,858
		**********			----------	----------	----------
		TOTAL(DDO)			52,02,171	5,63,687	57,65,858
		DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,110	8,110

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	TOTAL(MH)		52,02,171	5,71,797	57,73,968
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TOTAL(DDO)			52,02,171	5,71,797	57,73,968
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,81,658	2,81,658
		04-LEGAL AID TO THE POOR	8,284	0	8,284
	**********		----------	----------	----------
	TOTAL(MH)		8,284	2,81,658	2,89,942
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TOTAL(DDO)			8,284	2,81,658	2,89,942
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	16,09,654	2,14,913	18,24,567
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				TOTAL(MH)		16,09,654	2,14,913	18,24,567
				2235	03-REIMBURSEMEN	4,500	0	4,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,500	0	4,500
		**********			----------	----------	----------
		TOTAL(DDO)			16,14,154	2,14,913	18,29,067
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS	24,81,527	2,46,227	27,27,754
			**********		----------	----------	----------
			TOTAL(MH)		24,81,527	2,46,227	27,27,754

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TOTAL(DDO)			24,81,527	2,46,227	27,27,754
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	01-DIRECTION	8,58,165	0	8,58,165
	**********		----------	----------	----------
	TOTAL(MH)		8,58,165	0	8,58,165
	2852	01-INCENTIVES UNDER VARIOUS INDUSTRIAL POLICIES	9,03,26,97,211	2,98,56,00,000	12,01,82,97,211
		01-POWER SUBSIDIES TO INDUSTRIES	99,54,00,000	33,18,00,000	1,32,72,00,000
		10-INVESTMENT PROMOTION	6,50,75,000	0	6,50,75,000
	**********		----------	----------	----------
	TOTAL(MH)		10,09,31,72,211	3,31,74,00,000	13,41,05,72,211
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TOTAL(DDO)			10,09,40,30,376	3,31,74,00,000	13,41,14,30,376

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,800	0	13,800
			**********		----------	----------	----------
			TOTAL(MH)		10,09,31,86,011	3,31,74,00,000	13,41,05,86,011
			2851	01-DIRECTION	65,03,046	6,68,415	71,71,461
			**********		----------	----------	----------
			TOTAL(MH)		65,03,046	6,68,415	71,71,461
		**********			----------	----------	----------
		TOTAL(DDO)			10,10,05,47,222	3,31,80,68,415	13,41,86,15,637
DIVISIONAL SERICULTURE OFFICER,SUJANPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	3,36,925	3,36,925

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			0	3,36,925	3,36,925
2851	01-DEVELOPMENT	1,69,31,702	18,70,625	1,88,02,327	
	OF SERICULTURE				
	98-COMPUTERIZAT	12,329	0	12,329	
	ION IN THE				
	STATE				
**********		----------	----------	----------	
	TOTAL(MH)	1,69,44,031	18,70,625	1,88,14,656	
	********************************	----------	----------	----------	
	TOTAL(DDO)	1,69,44,031	22,07,550	1,91,51,581	
GENERAL MANAGER DIC,MOHALI	2851 01-DIRECTION	1,19,97,090	12,03,612	1,32,00,702	
	**********	----------	----------	----------	
	TOTAL(MH)	1,19,97,090	12,03,612	1,32,00,702	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,19,97,090	12,03,612	1,32,00,702
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	71,98,685	9,08,040	81,06,725
			**********				
			TOTAL(MH)		1,91,95,775	21,11,652	2,13,07,427
		**********					
		TOTAL(DDO)			1,91,95,775	21,11,652	2,13,07,427
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,806	0	3,806
			**********				
			TOTAL(MH)		3,806	0	3,806

	2851	01-DIRECTION	43,50,573	4,61,747	48,12,320
	**********		----------	----------	----------
	TOTAL(MH)		43,50,573	4,61,747	48,12,320
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TOTAL(DDO)			43,54,379	4,61,747	48,16,126
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	61,760	61,760
	**********		----------	----------	----------
	TOTAL(MH)		0	61,760	61,760
	2851	01-DIRECTION	1,46,60,096	15,51,085	1,62,11,181
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING	1,58,828	22,968	1,81,796

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

			**********		1,48,18,924	15,74,053	1,63,92,977
			TOTAL(MH)				
			**********		1,48,18,924	16,35,813	1,64,54,737
			TOTAL(DDO)				
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-DIRECTION	1,23,80,336	12,22,401	1,36,02,737
			**********		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)				
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,136	0	1,53,136
			**********		1,53,136	0	1,53,136
			TOTAL(MH)				

	2851	01-DIRECTION	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
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	01-DIRECTION	37,32,191	3,66,626	40,98,817

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	TOTAL(MH)		37,32,191	3,66,626	40,98,817
**********			----------	----------	----------
TOTAL(DDO)			39,32,191	3,66,626	42,98,817
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,651	22,183	1,92,834
	**********		----------	----------	----------
	TOTAL(MH)		2,70,651	22,183	2,92,834
	2851	01-DIRECTION	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	01-DIRECTION			81,62,369	10,58,955	92,21,324
	**********				----------	----------	----------
	TOTAL(MH)				81,62,369	10,58,955	92,21,324
**********					----------	----------	----------
TOTAL(DDO)					81,62,369	10,58,955	92,21,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION	94,06,697	9,75,956	1,03,82,653
			**********		----------	----------	----------
			TOTAL(MH)		1,75,69,066	20,34,911	1,96,03,977

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TOTAL(DDO)			1,75,69,066	20,34,911	1,96,03,977
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	1,30,98,846	16,05,628	1,47,04,474
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	2,10,462	0	2,10,462
	**********		----------	----------	----------
	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 INDUSTRIES CENTRE, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,976	0	99,976
	**********		----------	----------	----------
	TOTAL(MH)		99,976	0	99,976
	2851	01-DIRECTION	1,03,91,921	9,45,730	1,13,37,651

			**********		----------	----------	----------
			TOTAL(MH)		1,03,91,921	9,45,730	1,13,37,651
			**********		----------	----------	----------
			TOTAL(DDO)		1,04,91,897	9,45,730	1,14,37,627
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	1,57,81,845	37,93,981	1,95,75,826
				09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,86,124	0	1,86,124
			**********		----------	----------	----------
			TOTAL(MH)		1,59,67,969	37,93,981	1,97,61,950
			**********		----------	----------	----------
			TOTAL(DDO)		1,59,67,969	37,93,981	1,97,61,950

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,23,380	8,23,380
			**********		----------	----------	----------
			TOTAL(MH)		0	8,23,380	8,23,380
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,052	0	21,052
			**********		----------	----------	----------
			TOTAL(MH)		21,052	0	21,052
		**********			----------	----------	----------
		TOTAL(DDO)			21,052	8,23,380	8,44,432
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,821	0	16,821
			**********		----------	----------	----------
			TOTAL(MH)		16,821	0	16,821

				2852	01-INCENTIVES UNDER VARIOUS INDUSTRIAL POLICIES	3,73,97,189	8,02,700	3,81,99,889
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,73,97,189	8,02,700	3,81,99,889
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,74,14,010	8,02,700	3,82,16,710
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,905	0	3,71,905

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	TOTAL(MH)		3,77,69,094	8,02,700	3,85,71,794
	2851	01-DIRECTION	1,76,16,757	16,86,629	1,93,03,386
	**********		----------	----------	----------
	TOTAL(MH)		1,76,16,757	16,86,629	1,93,03,386
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TOTAL(DDO)			5,54,02,672	24,89,329	5,78,92,001
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	49,43,726	5,71,139	55,14,865
	**********		----------	----------	----------
	TOTAL(MH)		49,43,726	5,71,139	55,14,865
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TOTAL(DDO)			49,43,726	5,71,139	55,14,865
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,29,537	7,15,627	35,45,164
		**********		TOTAL(MH)	28,39,537	8,15,627	36,55,164
	********************************			TOTAL(DDO)	28,39,537	8,15,627	36,55,164
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA			2851	01-DIRECTION	48,69,919	2,93,944	51,63,863

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	TOTAL(MH)		48,69,919	2,93,944	51,63,863
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TOTAL(DDO)			48,69,919	2,93,944	51,63,863
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,147	25,147
	**********		----------	----------	----------
	TOTAL(MH)		0	25,147	25,147
	2851	01-DIRECTION	8,06,879	89,641	8,96,520
	**********		----------	----------	----------
	TOTAL(MH)		8,06,879	89,641	8,96,520
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TOTAL(DDO)			8,06,879	1,14,788	9,21,667
SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	01-DIRECTION	9,740	0	9,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			9,740	0	9,740
		**********					
		TOTAL(DDO)			9,740	0	9,740
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	18,98,249	2,76,091	21,74,340
		**********					
		TOTAL(MH)			18,98,249	2,76,091	21,74,340
		**********					
		TOTAL(DDO)			18,98,249	2,76,091	21,74,340
		SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-DIRECTION	5,09,701	0	5,09,701

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	TOTAL(MH)		5,09,701	0	5,09,701
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TOTAL(DDO)			5,09,701	0	5,09,701
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,322	1,43,644	1,94,966
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	TOTAL(MH)		51,322	1,43,644	1,94,966
	2851	01-DIRECTION	13,39,252	1,69,269	15,08,521
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	TOTAL(MH)		13,39,252	1,69,269	15,08,521
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TOTAL(DDO)			13,90,574	3,12,913	17,03,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-DIRECTION	14,57,701	4,05,655	18,63,356
			**********		----------	----------	----------
			TOTAL(MH)		14,57,701	4,05,655	18,63,356
		**********			----------	----------	----------
		TOTAL(DDO)			14,57,701	4,05,655	18,63,356
		SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,901	0	1,25,901
			**********		----------	----------	----------
			TOTAL(MH)		1,25,901	0	1,25,901
			2851	01-DIRECTION	16,39,837	1,75,875	18,15,712
			**********		----------	----------	----------
			TOTAL(MH)		16,39,837	1,75,875	18,15,712

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TOTAL(DDO)				17,65,738	1,75,875	19,41,613	
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE		69,93,184	7,37,776	77,30,960	
		98-COMPUTERIZATION IN THE STATE		3,040	1,900	4,940	
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	TOTAL(MH)			69,96,224	7,39,676	77,35,900	
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TOTAL(DDO)				69,96,224	7,39,676	77,35,900	
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TOTAL(CCO)				12,29,87,13,155	3,52,35,23,527	15,82,22,36,682	
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-OLD AGE PENSIONS	1,36,408	0	1,36,408	

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

INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	3,00,000	4,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,798	4,05,053	5,30,851
				04-LEGAL AID TO THE POOR	1,99,647	79,500	2,79,147
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,66,348	2,59,400	7,25,748
				98-COMPUTERIZAT ION IN THE STATE	0	16,963	16,963
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TOTAL(MH)					10,28,201	10,60,916	20,89,117

3456	01-DIRECTION	1,23,78,289	60,28,354	1,84,06,643
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TOTAL(MH)		1,23,78,289	60,28,354	1,84,06,643
3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	2,44,20,868	33,14,252	2,77,35,120
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TOTAL(MH)		2,44,20,868	33,14,252	2,77,35,120
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TOTAL(DDO)		3,78,27,358	1,04,03,522	4,82,30,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,10,389	36,382	3,46,771

	PENSIONERS			
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TOTAL(MH)		3,10,389	36,382	3,46,771
3475	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT	1,39,82,439	5,23,419	1,45,05,858
	98-COMPUTERIZAT ION IN THE STATE	15,381	0	15,381
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TOTAL(MH)		1,39,97,820	5,23,419	1,45,21,239
5475	01-OTHER EXPENDITURE	11,00,000	0	11,00,000
	07-CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH	31,83,495	0	31,83,495
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			TOTAL(MH)		42,83,495	0	42,83,495
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,91,704	5,59,801	1,91,51,505
	**********				----------	----------	----------
	TOTAL(CCO)				5,64,19,062	1,09,63,323	6,73,82,385
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TOTAL(DEPT)					15,80,32,66,148	3,76,20,46,047	19,56,53,12,195
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-PENSION AND	73,000	0	73,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,996	0	2,73,996
		04-LEGAL AID TO THE POOR	1,01,915	0	1,01,915
	TOTAL(MH)		5,48,911	0	5,48,911
TOTAL(DDO)			5,48,911	0	5,48,911
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION	18,73,012	2,57,199	21,30,211
		01-FIELD PUBLICITY	1,92,622	95,587	2,88,209

			TOTAL(MH)		20,65,634	3,52,786	24,18,420
			**********		----------	----------	----------
			TOTAL(DDO)		20,65,634	3,52,786	24,18,420
		DEPUTY CONTROLLER, (F&A)	2220	01-DIRECTION	8,34,99,623	1,07,17,277	9,42,16,900
		DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH					
				01-FIELD PUBLICITY	1,19,82,007	67,320	1,20,49,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	15,15,20,882	3,67,89,894	18,83,10,776
				02-MEDIA WELFARE FUND	13,14,135	21,78,000	34,92,135
				04-PURCHASE AND PRODUCTION OF	4,30,93,839	72,15,878	5,03,09,717

		FILMS AND DISPLAY ADVERTISEMENT			
		05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	18,13,223	1,13,280	19,26,503
		98-COMPUTERIZATION IN THE STATE	30,728	52,390	83,118
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	TOTAL(MH)		29,32,54,437	5,71,34,039	35,03,88,476
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TOTAL(DDO)			29,32,54,437	5,71,34,039	35,03,88,476
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION	50,20,896	6,21,220	56,42,116
		01-FIELD PUBLICITY	39,57,351	2,16,648	41,73,999

			**********		----------	----------	----------	
			TOTAL(MH)		89,78,247	8,37,868	98,16,115	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,504	70,820	1,06,324	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------	
			TOTAL(MH)		35,504	70,820	1,06,324	
		********************************			----------	----------	----------	
		TOTAL(DDO)			90,13,751	9,08,688	99,22,439	
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	32,76,692	3,55,296	36,31,988	
				01-FIELD	5,57,111	3,80,621	9,37,732	

		PUBLICITY			
**********			----------	----------	----------
TOTAL(MH)			38,33,803	7,35,917	45,69,720
2235	03-REIMBURSEMEN		0	8,600	8,600
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			0	8,600	8,600
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TOTAL(DDO)			38,33,803	7,44,517	45,78,320
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	85,63,725	9,18,497	94,82,222
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, JALANDHAR					
		01-FIELD	0	38,34,673	38,34,673
		PUBLICITY			
	**********		----------	----------	----------
	TOTAL(MH)		85,63,725	47,53,170	1,33,16,895

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	28,455	39,425	67,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		28,455	39,425	67,880
		**********			----------	----------	----------
		TOTAL(DDO)			85,92,180	47,92,595	1,33,84,775
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	32,50,806	7,77,278	40,28,084
				01-FIELD PUBLICITY	12,17,166	4,77,192	16,94,358
			**********		----------	----------	----------
			TOTAL(MH)		44,67,972	12,54,470	57,22,442

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,84,166	46,402	2,30,568
	**********		----------	----------	----------
	TOTAL(MH)		1,84,166	46,402	2,30,568
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TOTAL(DDO)			46,52,138	13,00,872	59,53,010
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION	34,64,073	4,16,443	38,80,516
		01-FIELD PUBLICITY	0	1,26,874	1,26,874
	**********		----------	----------	----------
	TOTAL(MH)		34,64,073	5,43,317	40,07,390
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	32,380	0	32,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		32,380	0	32,380
		**********			----------	----------	----------
		TOTAL(DDO)			34,96,453	5,43,317	40,39,770
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION	17,36,488	2,31,781	19,68,269
				01-FIELD PUBLICITY	0	1,08,320	1,08,320
			**********		----------	----------	----------
			TOTAL(MH)		17,36,488	3,40,101	20,76,589
		**********			----------	----------	----------
		TOTAL(DDO)			17,36,488	3,40,101	20,76,589

DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	37,00,933	3,88,408	40,89,341
		01-FIELD PUBLICITY	0	48,960	48,960
	**********		----------	----------	----------
	TOTAL(MH)		37,00,933	4,37,368	41,38,301
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,121	18,034	36,155
	**********		----------	----------	----------
	TOTAL(MH)		18,121	18,034	36,155
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TOTAL(DDO)			37,19,054	4,55,402	41,74,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION	30,22,194	3,80,692	34,02,886
				01-FIELD PUBLICITY	3,33,411	0	3,33,411
			**********		----------	----------	----------
			TOTAL(MH)		33,55,605	3,80,692	37,36,297
		**********			----------	----------	----------
		TOTAL(DDO)			33,55,605	3,80,692	37,36,297
		DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	54,37,321	6,39,545	60,76,866
				01-FIELD PUBLICITY	4,29,366	71,026	5,00,392
			**********		----------	----------	----------
			TOTAL(MH)		58,66,687	7,10,571	65,77,258
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,03,762	1,20,713	4,24,475

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		3,03,762	1,20,713	4,24,475
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TOTAL(DDO)			61,70,449	8,31,284	70,01,733
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	66,85,972	7,21,462	74,07,434
		01-FIELD PUBLICITY	0	5,56,677	5,56,677
	**********		----------	----------	----------
	TOTAL(MH)		66,85,972	12,78,139	79,64,111
	2235	03-REIMBURSEMENT OF MEDICAL	2,75,257	2,32,486	5,07,743

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

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

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2235	39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
			**********	----------	----------	----------
			TOTAL(MH)	6,75,257	2,32,486	9,07,743
		**********		----------	----------	----------
		TOTAL(DDO)		73,61,229	15,10,625	88,71,854
		DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-DIRECTION AND ADMINISTRATION	3,21,625	0	3,21,625
			**********	----------	----------	----------
			TOTAL(MH)	3,21,625	0	3,21,625
			2220	01-DIRECTION	36,35,059	3,56,749	39,91,808
				01-FIELD PUBLICITY	13,62,900	0	13,62,900
			**********	----------	----------	----------
			TOTAL(MH)	49,97,959	3,56,749	53,54,708

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,968	0	1,06,968
		**********		----------	----------	----------
		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	01-DIRECTION	23,16,459	2,19,983	25,36,442

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	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	01-DIRECTION	33,64,303	4,73,508	38,37,811
		01-FIELD PUBLICITY	1,00,000	2,56,768	3,56,768
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	TOTAL(MH)		57,80,762	9,50,259	67,31,021
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TOTAL(DDO)			57,80,762	9,50,259	67,31,021
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	29,67,965	4,19,477	33,87,442
		01-FIELD PUBLICITY	4,36,883	0	4,36,883
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	TOTAL(MH)		34,04,848	4,19,477	38,24,325
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TOTAL(DDO)			34,04,848	4,19,477	38,24,325

DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	28,92,627	3,92,486	32,85,113
		01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	29,31,679	2,83,756	32,15,435
				01-FIELD PUBLICITY	95,808	0	95,808
			**********		----------	----------	----------

	TOTAL(MH)		63,36,130	6,76,242	70,12,372
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TOTAL(DDO)			63,36,130	6,76,242	70,12,372
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION	64,89,856	7,13,644	72,03,500
		01-FIELD PUBLICITY	21,183	2,01,582	2,22,765
	TOTAL(MH)		65,11,039	9,15,226	74,26,265
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,354	77,517	93,871
	TOTAL(MH)		16,354	77,517	93,871
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TOTAL(DDO)			65,27,393	9,92,743	75,20,136

	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	20,88,569	2,27,073	23,15,642
		**********		----------	----------	----------
		TOTAL(MH)		20,88,569	2,27,073	23,15,642
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,291	10,764	42,055
		**********		----------	----------	----------
		TOTAL(MH)		31,291	10,764	42,055
		**********		----------	----------	----------
		TOTAL(DDO)		21,19,860	2,37,837	23,57,697
INFORMATION AND PUBLIC	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW	2220	01-DIRECTION	1,35,519	0	1,35,519

RELATION	DELHI						
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		TOTAL(MH)			1,35,519	0	1,35,519
		**********		----------	----------	----------	
		TOTAL(DDO)			1,35,519	0	1,35,519
	**********			----------	----------	----------	
	TOTAL(CCO)				37,75,31,196	7,29,28,225	45,04,59,421
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TOTAL(DEPT)					37,75,31,196	7,29,28,225	45,04,59,421
INSTITUTION	DIRECTOR, INSTITUTIONAL,	JOINT CONTROLLER	2070	01-DIRECTION	24,24,830	13,16,802	37,41,632
AL FINANCE	FINANCE & BANKING,	(F&A),DIRECTORATE OF					
AND BANKING	CHANDIGARH	DISINVESTMENT, DEPTT. OF					
		FINANCE, PUNJAB					
				98-COMPUTERIZAT	86,721	24,500	1,11,221
				ION IN STATE			
		**********		----------	----------	----------	
		TOTAL(MH)			25,11,551	13,41,302	38,52,853
		**********		----------	----------	----------	
		TOTAL(DDO)			25,11,551	13,41,302	38,52,853

**********					25,11,551	13,41,302	38,52,853
TOTAL(CCO)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DEPT)					25,11,551	13,41,302	38,52,853
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	01-REJUVENATION /UP-GRADATION / RE-CONSTRUCTION OF MAIN BRANCHES OF WATER COURSES OF SIRHIND FEEDER CANAL IN DISTRICT SRI MUKTSAR SAHIB (RURAL INFRASTRUCTURE DEVELOPMENT FUND- XXII)	6,73,26,000	0	6,73,26,000

09-CONSTRUCTION OF FIELD CHANNELS ON SIRHIND FEEDER PHASE-II CANAL SYSTEM ON MATCHING GRANT BASIS	3,00,20,000	0	3,00,20,000
10-CONSTRUCTION OF FIELD CHANNELS ON BATHINDA BRANCH PHASE-II CANAL SYSTEM ON MATCHING GRANT BASIS	75,90,000	0	75,90,000
11-CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)	5,66,05,000	0	5,66,05,000
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TOTAL(MH)	16,40,52,551	13,41,302	16,53,93,853
**********	----------	----------	----------
TOTAL(DDO)	16,40,52,551	13,41,302	16,53,93,853

		REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION	62,26,00,000	3,50,00,000	65,76,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DIRECTION AND ADMINISTRATION	93,89,214	10,45,894	1,04,35,108
			**********		----------	----------	----------
			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)				79,60,41,765	3,73,87,196	83,34,28,961

CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	02-DEBIT TO MISCELLANEOUS ADVANCE	8,274	0	8,274
			04-CREDIT TO MISCELLANEOUS ADVANCE	-4,137	0	-4,137
			05-CREDIT TO MISCELLANEOUS ADVANCE	-1,50,881	0	-1,50,881
		**********	----------	----------	----------	
		TOTAL(MH)		-1,46,744	0	-1,46,744
**********			----------	----------	----------	
TOTAL(DDO)				-1,46,744	0	-1,46,744
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB		2701	01-DIRECTION	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	01-DIRECTION	1,17,99,75,000	0	1,17,99,75,000
			**********		----------	----------	----------
			TOTAL(MH)		1,17,99,75,000	0	1,17,99,75,000
**********					----------	----------	----------
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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	21,00,000	2,00,000	23,00,000

	DYING IN HARNESS			
**********		----------	----------	----------
TOTAL(MH)		21,10,000	2,10,000	23,20,000
2700	01-DIRECTION	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	01-DEBIT TO STOCK	85,20,643	93,910	86,14,553
	02-DEBIT TO MISCELLANEOUS ADVANCE	20,46,67,702	0	20,46,67,702
	04-CREDIT TO STOCK	-1,49,27,740	-19,73,351	-1,69,01,091
	05-CREDIT TO MISCELLANEOUS ADVANCE	-56,58,738	0	-56,58,738
	08-WORKS	-20,37,18,234	18,78,965	-20,18,39,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		-1,11,16,367	-476	-1,11,16,843
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,38,00,891	13,83,55,244	1,65,21,56,135
	**********				----------	----------	----------
	TOTAL(CCO)				2,76,26,11,896	14,45,23,373	2,90,71,35,269
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	DIRECTOR CUM 2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	12,12,94,983	8,00,000	12,20,94,983
				01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	14,92,70,000	0	14,92,70,000
				02-TRAINING	56,000	28,000	84,000
				03-PROCUREMENT AND EQUIPMENT	2,00,04,96,520	1,00,00,00,000	3,00,04,96,520

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TOTAL(MH)				2,27,11,17,503	1,00,08,28,000	3,27,19,45,503
2711		01-DIRECTION AND ADMINISTRATION		89,49,525	7,65,767	97,15,292
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TOTAL(MH)				89,49,525	7,65,767	97,15,292
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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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			02-EX-GRATIA	0	2,00,000	2,00,000

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

				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATIO N WORKS, PUNJAB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,79,545	36,73,167	2,08,52,712
			**********	TOTAL(MH)	1,71,89,545	38,73,167	2,10,62,712
			2700	01-DIRECTION	6,06,23,180	1,24,47,867	7,30,71,047
			**********	TOTAL(MH)	6,06,23,180	1,24,47,867	7,30,71,047
			4702	11-INSTALLATION OF DEEP TUBEWELLS	1,50,42,000	0	1,50,42,000
			**********	TOTAL(MH)	1,50,42,000	0	1,50,42,000
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TOTAL(DDO)					9,28,54,725	1,63,21,034	10,91,75,759
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			27,903	0	27,903
		43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND			1,00,00,000	0	1,00,00,000
		**********	TOTAL(MH)		1,00,27,903	0	1,00,27,903

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			1,00,27,903	0	1,00,27,903

ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION	45,07,908	27,12,082	72,19,990
	**********		----------	----------	----------
	TOTAL(MH)		1,45,35,811	27,12,082	1,72,47,893
**********			----------	----------	----------
TOTAL(DDO)			1,45,35,811	27,12,082	1,72,47,893
EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,97,854	3,92,503	8,90,357
	**********		----------	----------	----------
	TOTAL(MH)		6,97,854	3,92,503	10,90,357

2700	01-DIRECTION	12,55,20,091	1,39,02,350	13,94,22,441
	02-DEBIT TO MISCELLANEOUS ADVANCE	50	0	50
**********		----------	----------	----------
TOTAL(MH)		12,55,20,141	1,39,02,350	13,94,22,491
2701	08-WORKS EXPENDITURE	9,57,295	3,65,957	13,23,252
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	08-WORKS 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,722	15,489	47,211
		04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801
**********			----------	----------	----------
TOTAL(MH)			1,74,523	15,489	1,90,012
	4711	01-DIRECTION AND ADMINISTRATION	1,93,67,466	0	1,93,67,466
		07-LINK DRAINS/WATER LOGGING FLOOD CONTROL AND DRAINAGE WORKS IN THE STATE.RURAL INFRASTRUCTURE	1,53,370	0	1,53,370

DEVELOPMENT

FUND-XIV

63-INTEGRATED 47,75,409 0 47,75,409

PROJECT TO

ADDRESS WATER

LOGGING PROBLEM

IN

SOUTH-WESTERN

DISTRICTS OF

PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(ADDITIONAL CENTRAL ASSISTANCE)			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	4711	65-MEASURES TO TACKLE WATER LOGGING IN SOUTHERN WESTERN DISTRICTS OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT	29,21,620	0	29,21,620

FUND XXII)

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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 (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	17,90,86,606	1,98,10,795	19,88,97,401
	**********		----------	----------	----------
	TOTAL(MH)		17,90,86,606	1,98,10,795	19,88,97,401
	2701	01-DIRECTION	1,74,12,220	20,28,615	1,94,40,835
	**********		----------	----------	----------
	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
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,86,894	0	1,86,894

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		1,86,894	0	1,86,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,86,894	0	1,86,894
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	89,314	0	89,314

	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		3,76,208	0	3,76,208	
2700	01-DIRECTION	4,89,022	20,482	5,09,504	
**********		----------	----------	----------	
TOTAL(MH)		4,89,022	20,482	5,09,504	
2701	01-DIRECTION	3,33,23,491	34,53,608	3,67,77,099	
	08-WORKS	32,000	54,51,642	54,83,642	
	EXPENDITURE				
**********		----------	----------	----------	
TOTAL(MH)		3,33,55,491	89,05,250	4,22,60,741	
**********		----------	----------	----------	
TOTAL(DDO)		3,42,20,721	89,25,732	4,31,46,453	
EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	1,00,000	6,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	30,45,559	35,84,079	66,29,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		35,45,559	36,84,079	72,29,638
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	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	01-DIRECTION	7,55,42,466	88,34,157	8,43,76,623
		02-DEBIT TO MISCELLANEOUS ADVANCE	-18,46,475	0	-18,46,475
	**********		----------	----------	----------
	TOTAL(MH)		7,36,95,991	88,34,157	8,25,30,148
	2701	08-WORKS EXPENDITURE	75,69,682	59,28,890	1,34,98,572
	**********		----------	----------	----------
	TOTAL(MH)		75,69,682	59,28,890	1,34,98,572
	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	39,56,727	0	39,56,727
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	TOTAL(MH)		39,56,727	0	39,56,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,52,22,400	1,47,63,047	9,99,85,447
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	08-WORKS EXPENDITURE	34,12,872	10,47,875	44,60,747
			**********		----------	----------	----------
			TOTAL(MH)		73,69,599	10,47,875	84,17,474
			4701	01-PROVISION FOR LIFT IRRIGATION SCHEMES	0	67,71,001	67,71,001
				08-WORKS EXPENDITURE	13,27,19,051	0	13,27,19,051
			**********		----------	----------	----------
			TOTAL(MH)		13,27,19,051	67,71,001	13,94,90,052
**********					----------	----------	----------
TOTAL(DDO)					22,13,54,323	2,25,81,923	24,39,36,246

EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-DIRECTION	1,17,97,778	28,02,677	1,46,00,455
	**********		----------	----------	----------
	TOTAL(MH)		1,17,97,778	28,02,677	1,46,00,455
**********			----------	----------	----------
TOTAL(DDO)			1,17,97,778	28,02,677	1,46,00,455
EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,99,575	0	24,99,575

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		27,99,575	0	27,99,575
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2700	01-DIRECTION	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	01-DIRECTION	83,84,870	12,345	83,97,215
				08-WORKS EXPENDITURE	28,68,128	9,735	28,77,863
			**********		----------	----------	----------
			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
EXECUTIVE ENGINEER (CANALS),SHAH NAHAR HEADWORKS DIVISION,			4701	01-DEBIT TO STOCK	32,69,591	0	32,69,591

TALWARA							
		03-CREDIT TO STOCK	-32,69,591	0	-32,69,591		
	**********	TOTAL(MH)	0	0	0		
********************************			0	0	0		
TOTAL(DDO)							
EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000		
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO	4,13,463	25,131	4,38,594		

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,13,463	25,131	6,38,594
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2700	01-DIRECTION	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	01-DIRECTION	1,97,41,596	31,79,565	2,29,21,161
				08-WORKS EXPENDITURE	34,94,657	13,96,050	48,90,707
			**********		----------	----------	----------
			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 (CANALS),STORE PROCUREMENT DIVISION IB PUNJAB, CHANDIGARH			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
********					----------	----------	----------
TOTAL(DDO)					0	1,00,000	1,00,000
EXECUTIVE ENGINEER (WORKS),SHAH	2235	03-REIMBURSEMEN			49,009	0	49,009
NAHAR EXTENSION MECHANICAL		T OF MEDICAL					
DIVISION, HOSHIARPUR		CHARGES TO					
		PUNJAB					
		GOVERNMENT					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,009	0	49,009

		**********			----------	----------	----------
		TOTAL(DDO)			49,009	0	49,009
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		20,000	0	20,000
		**********			----------	----------	----------
		TOTAL(DDO)			20,000	0	20,000
		EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-DIRECTION	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	2701	01-DIRECTION	46,77,768	3,50,804	50,28,572

PROJECT,CHANDIGARH

			**********			
			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 PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	01-DIRECTION		48,24,130	5,23,194	53,47,324
			**********			
			TOTAL(MH)	48,24,130	5,23,194	53,47,324
			**********			
TOTAL(DDO)				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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			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	01-DIRECTION AND ADMINISTRATION	95,50,974	10,31,978	1,05,82,952
			**********				
			TOTAL(MH)		1,43,75,104	15,55,172	1,59,30,276

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TOTAL(DDO)			1,43,75,104	15,55,172	1,59,30,276
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,70,000	0	2,70,000
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	TOTAL(MH)		2,70,000	0	2,70,000
	2700	01-DIRECTION	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	01-DIRECTION	1,53,51,746	24,25,018	1,77,76,764
		04-CREDIT TO MISCELLANEOUS ADVANCE	-2,12,492	0	-2,12,492
		08-WORKS 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	02-RECONSTRUCTI ON OF DISTRIBUTARIES		0	11,68,970	11,68,970
		**********			----------	----------	----------
		TOTAL(MH)			0	11,68,970	11,68,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 CANAL DIVISION, BATHINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	1,00,000	2,00,000

	DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,296	0	4,98,296
**********		----------	----------	----------
TOTAL(MH)		5,98,296	12,68,970	18,67,266
2700	01-DIRECTION	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	01-DIRECTION	2,56,394	0	2,56,394
	08-WORKS 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	01-CONCRETE LINING OF DISTRIBUTARIES AND MINORS	4,51,18,793	4,92,446	4,56,11,239

				01-PROVISION FOR LIFT IRRIGATION SCHEMES	30,17,528	0	30,17,528	
				01-REMODELLING/	12,61,385	26,055	12,87,440	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION			
			**********		----------	----------	----------
			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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2235	04-LEGAL AID TO THE POOR	0	32,913	32,913

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TOTAL(MH)		0	32,913	32,913
2700	01-DIRECTION	18,38,17,735	1,95,75,042	20,33,92,777
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TOTAL(MH)		18,38,17,735	1,95,75,042	20,33,92,777
4700	02-DEBIT TO MISCELLANEOUS ADVANCE	100	0	100
	05-CREDIT TO MISCELLANEOUS ADVANCE	-100	0	-100
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TOTAL(MH)		0	0	0
4701	08-WORKS 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	02-EX-GRATIA PAYMENTS TO	1,75,000	0	1,75,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,000	0	1,75,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,75,000	0	1,75,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	1,00,000	1,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,75,919	1,52,068	8,27,987
	**********		----------	----------	----------
	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	01-FAMILY PENSIONS	33,819	0	33,819
		01-GRATUITIES	25,612	0	25,612
		01-LEAVE ENCASHMENT BENEFITS	55,30,840	22,37,390	77,68,230
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,87,709	51,224	5,38,933

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	TOTAL(MH)		60,77,980	22,88,614	83,66,594
			2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	85,80,120	0	85,80,120
				03-PROCUREMENT AND EQUIPMENT	33,41,174	0	33,41,174
			**********				
			TOTAL(MH)		1,79,99,274	22,88,614	2,02,87,888
**********							
TOTAL(DDO)					1,79,99,274	22,88,614	2,02,87,888
EXECUTIVE ENGINEER,EASTERN			2235	02-EX-GRATIA	3,00,000	0	3,00,000

CANAL DIVISION		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,19,619	9,96,078	17,15,697
	**********		----------	----------	----------
	TOTAL(MH)		10,19,619	9,96,078	20,15,697
	2700	01-DIRECTION	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	08-WORKS EXPENDITURE	20,18,978	1,98,75,015	2,18,93,993

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,44,716	53,000	12,97,716
			**********				
			TOTAL(MH)		15,44,716	1,53,000	16,97,716
			2700	01-DIRECTION	9,15,97,651	1,05,25,185	10,21,22,836

		04-CREDIT TO MISCELLENEOUS ADVANCE	-13,320	0	-13,320		
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TOTAL(MH)			9,15,84,331	1,05,25,185	10,21,09,516		
2701		08-WORKS EXPENDITURE	63,19,232	1,85,07,245	2,48,26,477		
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TOTAL(MH)			63,19,232	1,85,07,245	2,48,26,477		
4701		01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	2,34,888	0	2,34,888		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,FARIDKOT	TOTAL(MH)		2,34,888	0	2,34,888

AND POWER	IRRIGATION, CANALS, PUNJAB	CANAL DIVISION, FARIDKOT					
		**********			----------	----------	----------
		TOTAL(DDO)			9,96,83,167	2,91,85,430	12,88,68,597
		EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			3,34,888	0	3,34,888
		**********			----------	----------	----------
		TOTAL(DDO)			9,97,83,167	2,91,85,430	12,89,68,597
		EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-DIRECTION	11,13,94,910	1,10,83,730	12,24,78,640
		**********			----------	----------	----------
		TOTAL(MH)			11,13,94,910	1,10,83,730	12,24,78,640

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TOTAL(DDO)						11,13,94,910	1,10,83,730	12,24,78,640
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			4,00,000	2,00,000	6,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			7,96,477	8,83,316	16,79,793
			**********			----------	----------	----------
			TOTAL(MH)			11,96,477	10,83,316	22,79,793

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2700	01-DIRECTION	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	01-DEBIT TO STOCK	3,93,882	0	3,93,882
				03-CREDIT TO STOCK	-3,34,486	0	-3,34,486
				08-WORKS EXPENDITURE	30,97,087	18,88,336	49,85,423
			**********		----------	----------	----------
			TOTAL(MH)		31,56,483	18,88,336	50,44,819
**********					----------	----------	----------
TOTAL(DDO)					17,18,99,100	2,12,65,042	19,31,64,142
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	1,00,000	3,00,000

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

	DYING IN HARNESS						
**********							
TOTAL(MH)					2,00,000	1,00,000	3,00,000
2700	01-DIRECTION				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
2701	04-CREDIT TO MISCELLANEOUS				-57	0	-57

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2701	08-WORKS EXPENDITURE	20,55,487	1,06,60,371	1,27,15,858
			**********				
			TOTAL(MH)		20,55,430	1,06,60,371	1,27,15,801

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TOTAL(DDO)			9,90,24,087	2,12,28,368	12,02,52,455
EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-DIRECTION	6,71,006	1,81,063	8,52,069
	**********		----------	----------	----------
	TOTAL(MH)		6,71,006	1,81,063	8,52,069
	2701	01-DIRECTION	1,88,92,524	16,64,603	2,05,57,127
		01-DIRECTION AND ADMINISTRATION	52,500	0	52,500
	**********		----------	----------	----------
	TOTAL(MH)		1,89,45,024	16,64,603	2,06,09,627
	4701	08-WORKS EXPENDITURE	3,38,48,718	0	3,38,48,718
	**********		----------	----------	----------
	TOTAL(MH)		3,38,48,718	0	3,38,48,718
**********			----------	----------	----------
TOTAL(DDO)			5,34,64,748	18,45,666	5,53,10,414
EXECUTIVE ENGINEER,INVESTIGATION	2235	03-REIMBURSEMEN	17,688	0	17,688

	DIVISION (IB)			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		17,688	0	17,688

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2700	01-DIRECTION	8,24,328	1,02,121	9,26,449
			**********		----------	----------	----------
			TOTAL(MH)		8,24,328	1,02,121	9,26,449
			2701	01-DIRECTION	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	01-DIRECTION	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	01-DIRECTION	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	08-WORKS EXPENDITURE	21,50,651	14,33,736	35,84,387
	**********		----------	----------	----------
	TOTAL(MH)		21,50,651	14,33,736	35,84,387
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TOTAL(DDO)			11,94,48,579	1,54,71,700	13,49,20,279

		EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	14,65,34,464	1,86,75,447	16,52,09,911
			**********		----------	----------	----------
			TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			14,65,34,464	1,86,75,447	16,52,09,911
		EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000

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TOTAL(MH)			14,67,34,464	1,88,75,447	16,56,09,911
2700	01-DIRECTION		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	08-WORKS EXPENDITURE		49,13,800	44,324	49,58,124
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TOTAL(MH)			49,13,800	44,324	49,58,124
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TOTAL(DDO)			24,57,39,460	2,86,74,848	27,44,14,308
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,50,000	2,00,000	10,50,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	89,426	24,09,445	24,98,871

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,39,426	26,09,445	35,48,871
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	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
			2701	08-WORKS EXPENDITURE	68,87,565	0	68,87,565
			**********		----------	----------	----------
			TOTAL(MH)		68,87,565	0	68,87,565
		**********			----------	----------	----------

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	01-LEAVE ENCASHMENT BENEFITS	19,64,460	63,20,300	82,84,760
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,42,996	0	13,42,996
	**********		----------	----------	----------
	TOTAL(MH)		33,07,456	63,20,300	96,27,756
	2701	01-DIRECTION	1,97,59,098	14,00,465	2,11,59,563
	**********		----------	----------	----------
	TOTAL(MH)		1,97,59,098	14,00,465	2,11,59,563
********************************			----------	----------	----------
TOTAL(DDO)			2,30,66,554	77,20,765	3,07,87,319
EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-DIRECTION	5,40,99,496	58,94,141	5,99,93,637
			**********		----------	----------	----------
			TOTAL(MH)		5,40,99,496	58,94,141	5,99,93,637
			4700	05-CREDIT TO MISCELLANEOUS ADVANCE	-3,85,972	0	-3,85,972
			**********		----------	----------	----------
			TOTAL(MH)		-3,85,972	0	-3,85,972

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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	01-DIRECTION EXPENDITURE	1,32,34,732	11,22,008	1,43,56,740	
		08-WORKS 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,313	0	14,313

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		14,313	0	14,313
		********************************					
		TOTAL(DDO)			14,313	0	14,313
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
			2701	01-DIRECTION	1,04,54,845	12,74,797	1,17,29,642
			**********				
			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

LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-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	01-DIRECTION	1,04,93,279	7,64,083	1,12,57,362		
	**********	TOTAL(MH)	1,04,93,279	7,64,083	1,12,57,362		
********************************		TOTAL(DDO)	1,04,93,279	7,64,083	1,12,57,362		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,04,93,279	7,64,083	1,12,57,362

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	1,86,59,670	16,80,666	2,03,40,336
			**********		----------	----------	----------
			TOTAL(MH)		2,91,52,949	24,44,749	3,15,97,698
		**********			----------	----------	----------
		TOTAL(DDO)			2,91,52,949	24,44,749	3,15,97,698
		S.E.,PATIALA CIRCLE	2700	01-DIRECTION	1,74,79,365	16,90,370	1,91,69,735
			**********		----------	----------	----------
			TOTAL(MH)		1,74,79,365	16,90,370	1,91,69,735
			2701	08-WORKS 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	01-LEAVE ENCASHMENT BENEFITS	10,16,350	3,82,210	13,98,560

	01-PENSION AND OTHER RETIREMENT BENEFITS	3,35,720	0	3,35,720
**********				
TOTAL(MH)		13,52,070	3,82,210	17,34,280
2700	01-DIRECTION	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	**********						
	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	01-DIRECTION AND ADMINISTRATION	3,07,60,267	0	3,07,60,267
		**********		----------	----------	----------
		TOTAL(MH)		4,40,41,422	16,26,380	4,56,67,802
	**********			----------	----------	----------
	TOTAL(DDO)			4,53,93,492	20,08,590	4,74,02,082
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	2,35,00,635	23,02,330	2,58,02,965
		**********		----------	----------	----------
		TOTAL(MH)		2,35,00,635	23,02,330	2,58,02,965
		4711	01-DIRECTION AND ADMINISTRATION	83,05,269	0	83,05,269
		**********		----------	----------	----------
		TOTAL(MH)		83,05,269	0	83,05,269
	**********			----------	----------	----------
	TOTAL(DDO)			3,18,05,904	23,02,330	3,41,08,234

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	01-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	01-DIRECTION AND ADMINISTRATION	1,08,13,851	0	1,08,13,851
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,08,13,851	0	1,08,13,851
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,39,97,556	15,50,278	2,55,47,834

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-DIRECTION AND ADMINISTRATION	1,81,32,280	18,50,071	1,99,82,351
	**********		----------	----------	----------
	TOTAL(MH)		2,89,46,131	18,50,071	3,07,96,202
	4711	01-DIRECTION AND ADMINISTRATION	1,78,41,622	0	1,78,41,622
	**********		----------	----------	----------
	TOTAL(MH)		1,78,41,622	0	1,78,41,622
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TOTAL(DDO)			5,99,71,458	34,00,349	6,33,71,807
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-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	01-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
				**********		----------	----------	----------
				TOTAL(DDO)		9,33,63,990	1,21,72,812	10,55,36,802
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-DIRECTION AND ADMINISTRATION		5,26,44,850	55,91,734	5,82,36,584

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	5,26,44,850	55,91,734	5,82,36,584
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	4711	01-DIRECTION AND ADMINISTRATION	2,63,81,089	0	2,63,81,089
				**********	----------	----------	----------
				TOTAL(MH)	2,63,81,089	0	2,63,81,089

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TOTAL(DDO)			7,90,25,939	55,91,734	8,46,17,673
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	2711	01-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	01-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	2235	02-EX-GRATIA	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(DRAINAGE),GOLEWALA DRAINAGE DIVISION		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2711	01-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	01-DIRECTION AND ADMINISTRATION	1,01,36,489	0	1,01,36,489
	**********		----------	----------	----------
	TOTAL(MH)		1,01,36,489	0	1,01,36,489
********************************			----------	----------	----------
TOTAL(DDO)			4,79,08,186	39,74,890	5,18,83,076
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2711	01-DIRECTION AND ADMINISTRATION	7,82,56,651	81,93,232	8,64,49,883
		02-DEBIT TO	366	0	366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	04-CREDIT TO MISCELLANEOUS ADVANCE	-366	0	-366
			**********		----------	----------	----------
			TOTAL(MH)		7,82,56,651	81,93,232	8,64,49,883
			4711	01-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
**********					----------	----------	----------
TOTAL(DDO)					11,74,89,048	85,33,366	12,60,22,414
EXECUTIVE ENGINEER			2711	01-DIRECTION	5,12,53,741	53,55,863	5,66,09,604

(DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		5,12,53,741	53,55,863	5,66,09,604
	4711	01-DIRECTION AND ADMINISTRATION	2,02,54,753	0	2,02,54,753
	**********		----------	----------	----------
	TOTAL(MH)		2,02,54,753	0	2,02,54,753
**********			----------	----------	----------
TOTAL(DDO)			7,15,08,494	53,55,863	7,68,64,357
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-DEBIT TO STOCK	6,19,275	1,22,180	7,41,455
		01-DIRECTION AND ADMINISTRATION	3,83,56,412	36,63,865	4,20,20,277
		03-CREDIT TO STOCK	-1,15,142	0	-1,15,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	TOTAL(MH)		3,88,60,545	37,86,045	4,26,46,590
		******************************					
		TOTAL(DDO)			3,88,60,545	37,86,045	4,26,46,590
	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	3,51,50,898	32,83,098	3,84,33,996	
		**********					
		TOTAL(MH)			7,40,11,443	70,69,143	8,10,80,586
		2711	01-DIRECTION AND ADMINISTRATION	23,24,163	1,98,210	25,22,373	
		**********					
		TOTAL(MH)			23,24,163	1,98,210	25,22,373

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TOTAL(DDO)		7,63,35,606	72,67,353	8,36,02,959	
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-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	01-DIRECTION AND ADMINISTRATION	3,22,65,565	0	3,22,65,565
	**********		----------	----------	----------
	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	2701	08-WORKS	39,86,652	0	39,86,652

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

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

		(DRAINAGE),MANSA DRAINAGE DIVISION, MANSA		EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		39,86,652	0	39,86,652
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2711	01-DEBIT TO STOCK	748	0	748
				01-DIRECTION AND ADMINISTRATION	1,52,69,710	25,35,258	1,78,04,968
				03-CREDIT TO STOCK	-748	0	-748
			**********		----------	----------	----------
			TOTAL(MH)		1,52,69,710	25,35,258	1,78,04,968
			4711	01-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)			3,35,33,802	25,35,258	3,60,69,060	
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-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 (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2700	01-DEBIT TO STOCK	1,611	0	1,611	
		03-CREDIT TO STOCK	-1,611	0	-1,611	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	4,60,48,872	45,05,705	5,05,54,577
			**********		----------	----------	----------
			TOTAL(MH)		4,60,48,872	45,05,705	5,05,54,577
			4711	01-DEBIT TO STOCK	45,38,237	0	45,38,237
				03-CREDIT TO STOCK	-19,30,619	0	-19,30,619
			**********		----------	----------	----------
			TOTAL(MH)		26,07,618	0	26,07,618
**********					----------	----------	----------
TOTAL(DDO)					4,86,56,490	45,05,705	5,31,62,195
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS					
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TOTAL(MH)					1,00,000	0	1,00,000
2711		01-DIRECTION AND ADMINISTRATION			2,02,15,207	16,62,043	2,18,77,250
		04-CREDIT TO MISCELLANEOUS ADVANCE			-22,562	0	-22,562
**********					----------	----------	----------
TOTAL(MH)					2,01,92,645	16,62,043	2,18,54,688

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	4711	01-DIRECTION AND ADMINISTRATION	2,29,99,113	0	2,29,99,113
			**********		----------	----------	----------
			TOTAL(MH)		2,29,99,113	0	2,29,99,113

**********			----------	----------	----------
TOTAL(DDO)			4,32,91,758	16,62,043	4,49,53,801
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-DIRECTION AND ADMINISTRATION	2,82,380	44,074	3,26,454
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	1,43,86,554	14,16,826	1,58,03,380
	**********		----------	----------	----------
	TOTAL(MH)		1,43,86,554	14,16,826	1,58,03,380
	4711	01-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)					3,14,53,977	14,16,826	3,28,70,803
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION		2702	01-DIRECTION AND ADMINISTRATION		1,07,18,928	10,05,107	1,17,24,035
		**********			----------	----------	----------
		TOTAL(MH)			1,07,18,928	10,05,107	1,17,24,035

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2711	01-DIRECTION AND ADMINISTRATION	43,15,844	5,21,572	48,37,416
			**********		----------	----------	----------
			TOTAL(MH)		43,15,844	5,21,572	48,37,416
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,34,772	15,26,679	1,65,61,451

EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	2711	01-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	01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,000	0	-1,000
			**********		----------	----------	----------
		TOTAL(MH)			-1,000	0	-1,000
			2711	01-DIRECTION	3,59,97,879	36,70,976	3,96,68,855

		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	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 CONSTRUCTION DIVISION, FARIDKOT	2711	01-DIRECTION AND ADMINISTRATION	1,61,66,845	14,67,570	1,76,34,415
	**********		----------	----------	----------
	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
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	01-DIRECTION AND ADMINISTRATION	2,20,31,908	38,97,852	2,59,29,760
		63-INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM	34,12,095	0	34,12,095

IN

SOUTH-WESTERN

DISTRICTS OF

PUNJAB

(ADDITIONAL

CENTRAL

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE)			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	65-MEASURES TO TACKLE WATER LOGGING IN SOUTHERN WESTERN DISTRICTS OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND XXII)	8,74,553	0	8,74,553
			**********		----------	----------	----------
			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	01-DIRECTION AND ADMINISTRATION	61,02,672	6,20,522	67,23,194
	**********		----------	----------	----------
	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	01-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	01-DIRECTION AND ADMINISTRATION	1,28,54,953	13,33,238	1,41,88,191
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			TOTAL(MH)		1,28,54,953	13,33,238	1,41,88,191

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,28,54,953	13,33,238	1,41,88,191
		SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-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	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,79,054	0	4,79,054
	**********		----------	----------	----------
	TOTAL(MH)		4,79,054	0	4,79,054
	2700	01-DIRECTION	1,81,25,441	19,94,881	2,01,20,322
	**********		----------	----------	----------
	TOTAL(MH)		1,81,25,441	19,94,881	2,01,20,322
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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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	1,73,56,377	28,47,368	2,02,03,745
			**********		----------	----------	----------
			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)				6,55,36,53,891	1,54,63,32,978	8,09,99,86,869
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.		2700	01-DIRECTION	20,45,03,869	2,88,39,493	23,33,43,362
				98-COMPUTERIZATION IN THE STATE	53,530	15,000	68,530
			**********		----------	----------	----------
			TOTAL(MH)		20,45,57,399	2,88,54,493	23,34,11,892

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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	01-DIRECTION	93,49,772	9,81,147	1,03,30,919	
		02-SUPERVISION	7,75,32,930	71,45,366	8,46,78,296	
	**********		----------	----------	----------	
	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	08-WORKS EXPENDITURE	6,87,92,571	0	6,87,92,571	
	**********		----------	----------	----------	
	TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,87,92,571	0	6,87,92,571
		EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-DIRECTION	8,51,44,614	1,06,41,760	9,57,86,374
			**********		----------	----------	----------
			TOTAL(MH)		15,39,37,185	1,06,41,760	16,45,78,945
		**********			----------	----------	----------
		TOTAL(DDO)			15,39,37,185	1,06,41,760	16,45,78,945
		EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,385	0	10,385
			**********		----------	----------	----------
			TOTAL(MH)		10,385	0	10,385

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TOTAL(DDO)					10,385	0	10,385
EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS			34,21,278	63,953	34,85,231
		01-PENSION AND OTHER RETIREMENT BENEFITS			4,74,692	0	4,74,692
	**********				----------	----------	----------
	TOTAL(MH)				38,95,970	63,953	39,59,923
	**********				----------	----------	----------
	TOTAL(DDO)				38,95,970	63,953	39,59,923

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,293	0	7,293

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		7,293	0	7,293	
2700	01-DIRECTION	2,16,70,391	20,12,469	2,36,82,860	
**********		----------	----------	----------	
TOTAL(MH)		2,16,70,391	20,12,469	2,36,82,860	
4700	08-WORKS	5,70,31,987	0	5,70,31,987	
	EXPENDITURE				
**********		----------	----------	----------	
TOTAL(MH)		5,70,31,987	0	5,70,31,987	
******************************		----------	----------	----------	
TOTAL(DDO)		7,87,09,671	20,12,469	8,07,22,140	
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-DIRECTION	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	08-WORKS		1,07,000	0	1,07,000
			EXPENDITURE				
		**********		----------	----------	----------	----------
		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	2235	02-EX-GRATIA			1,00,000	0	1,00,000
DAM),KANDI WATERSHED DRAINAGE		PAYMENTS TO					
DIVISION, HOSHIARPUR		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-DIRECTION	2,86,76,473	40,426	2,87,16,899
			**********		----------	----------	----------
			TOTAL(MH)		2,86,76,473	40,426	2,87,16,899
			4701	01-CONCRETE LINING OF BIST DOAB CANAL SYSTEM	8,70,811	0	8,70,811
			**********		----------	----------	----------
			TOTAL(MH)		8,70,811	0	8,70,811
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TOTAL(DDO)					2,96,47,284	40,426	2,96,87,710
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE			2700	01-DIRECTION	2,89,56,668	47,87,334	3,37,44,002
			**********		----------	----------	----------
			TOTAL(MH)		2,89,56,668	47,87,334	3,37,44,002
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TOTAL(DDO)					2,89,56,668	47,87,334	3,37,44,002

		SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,053	0	1,43,053
		**********					
		TOTAL(MH)			1,43,053	0	1,43,053
			2700	01-DIRECTION	1,01,23,977	11,74,487	1,12,98,464
		**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,01,23,977	11,74,487	1,12,98,464
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	**********					
		TOTAL(DDO)			1,02,67,030	11,74,487	1,14,41,517
		SUPERINTENDING ENGINEER (KANDI	2235	02-EX-GRATIA	1,00,000	0	1,00,000

AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,478	6,180	2,05,658
**********		----------	----------	----------
TOTAL(MH)		1,04,23,455	11,80,667	1,16,04,122
2701	08-WORKS EXPENDITURE	56,574	0	56,574
**********		----------	----------	----------
TOTAL(MH)		56,574	0	56,574
4701	01-CONCRETE LINING OF BIST DOAB CANAL SYSTEM	32,69,591	0	32,69,591
	08-WORKS	5,27,58,620	0	5,27,58,620

				**********			
				TOTAL(MH)	5,60,28,211	0	5,60,28,211
				**********			
				TOTAL(DDO)	6,66,51,293	11,80,667	6,78,31,960

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	**********						
	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	01-DIRECTION	35,65,021	2,44,743	38,09,764
				**********			
				TOTAL(MH)	5,95,93,232	2,44,743	5,98,37,975

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TOTAL(DDO)			7,02,16,314	14,25,410	7,16,41,724
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-DIRECTION	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
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION, LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,180	20,98,190	28,43,370
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,42,548	4,40,286	13,82,834
	**********		----------	----------	----------
	TOTAL(MH)		16,87,728	25,38,476	42,26,204
**********			----------	----------	----------
TOTAL(DDO)			16,87,728	25,38,476	42,26,204

		EXECUTIVE ENGINEER	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000	
		(LINING),CANAL LINING DIVISION,						
		FEROZEPUR						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
				TOTAL(MH)	2,00,000	0	2,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE, PATIALA	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,68,171	0	1,68,171
		**********		----------	----------	----------
		TOTAL(MH)		1,68,171	0	1,68,171
	2701	01-DIRECTION		1,38,71,825	11,25,357	1,49,97,182
		**********		----------	----------	----------
		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)		77,21,65,476	6,88,90,721	84,10,56,197
CHIEF ENGINEER,	CHIEF	2701	01-DIRECTION	15,13,01,832	1,61,56,870	16,74,58,702

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	PUNJAB	ION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR					
			**********		15,13,01,832	1,61,56,870	16,74,58,702
		********	TOTAL(MH)				
		TOTAL(DDO)			15,13,01,832	1,61,56,870	16,74,58,702
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-DIRECTION	58,94,121	5,69,748	64,63,869
			**********		58,94,121	5,69,748	64,63,869
		********	TOTAL(MH)				
		TOTAL(DDO)			58,94,121	5,69,748	64,63,869

	XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-DIRECTION	1,12,10,174	10,04,116	1,22,14,290
		**********		----------	----------	----------
		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
**********				----------	----------	----------
TOTAL(CCO)				16,84,06,127	1,77,30,734	18,61,36,861
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC),IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2700	01-DIRECTION	2,59,082	0	2,59,082
		**********		----------	----------	----------
		TOTAL(MH)		2,59,082	0	2,59,082
		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	72,000	0	72,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		72,000	0	72,000
		********************************			----------	----------	----------
		TOTAL(DDO)			3,31,082	0	3,31,082
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	38,97,339	4,74,215	43,71,554
			**********		----------	----------	----------
			TOTAL(MH)		38,97,339	4,74,215	43,71,554
			4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THESTATE OF PUNJAB (RIDF XX11)	1,12,73,597	0	1,12,73,597

		**********			----------	----------	----------
		TOTAL(MH)			1,12,73,597	0	1,12,73,597
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TOTAL(DDO)					1,51,70,936	4,74,215	1,56,45,151
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THESTATE OF PUNJAB (RIDF XX11)			14,98,406	0	14,98,406
		**********			----------	----------	----------
		TOTAL(MH)			14,98,406	0	14,98,406
		********************************			----------	----------	----------
		TOTAL(DDO)			14,98,406	0	14,98,406

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	11,00,401	1,23,891	12,24,292
			**********				
			TOTAL(MH)		11,00,401	1,23,891	12,24,292
		********************************					
		TOTAL(DDO)			11,00,401	1,23,891	12,24,292
		LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	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	01-DIRECTION	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	01-DIRECTION AND ADMINISTRATION		96,88,657	9,77,433	1,06,66,090
		**********			----------	----------	----------
		TOTAL(MH)			96,88,657	9,77,433	1,06,66,090
	**********				----------	----------	----------
	TOTAL(DDO)				96,88,657	9,77,433	1,06,66,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	87,54,409	10,42,057	97,96,466

EXAMINER, PUNJAB						
		**********		----------	----------	----------
		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	01-DIRECTION AND ADMINISTRATION		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, IRRIGATION, WATER RESOURCES, PUNJAB	ASSISTANT GEOLIGIST,GWC	2701	01-DIRECTION	1,83,253	0	1,83,253
		**********		----------	----------	----------
		TOTAL(MH)		1,83,253	0	1,83,253

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TOTAL(DDO)					1,83,253	0	1,83,253
DIRECTOR (WATER RESOURCES), WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION			2,96,49,422	24,42,298	3,20,91,720
	**********				----------	----------	----------
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-DIRECTION	1,18,71,411	4,90,656	1,23,62,067
			**********		----------	----------	----------
			TOTAL(MH)		4,15,20,833	29,32,954	4,44,53,787

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TOTAL(DDO)			4,15,20,833	29,32,954	4,44,53,787
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	1,46,67,356	22,92,285	1,69,59,641
		01-PUNJAB WATER REGULATION AND DEVELOPMENT AUTHORITY	0	71,00,000	71,00,000
		**********	----------	----------	----------
		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	01-DIRECTION	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 & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-DIRECTION			2,64,62,229	22,25,374	2,86,87,603
	**********				----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	01-DIRECTION	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	07-SOLARISATION OF AGRICULTURE PUMPS UNDER PM KUSUM SCHEME	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	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	6,76,60,00,000	4,05,96,00,000	10,82,56,00,000
		**********		----------	----------	----------
		TOTAL(MH)		6,76,60,00,000	4,05,96,00,000	10,82,56,00,000
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		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	08-WORKS EXPENDITURE	1,18,073	0	1,18,073

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			1,18,073	0	1,18,073
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,073	0	1,18,073
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	3,00,000	0	3,00,000

	DYING IN HARNESS			
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TOTAL(MH)		3,00,000	0	3,00,000
4700	01-DEBIT TO STOCK	1,21,908	0	1,21,908
	01-DIRECTION	1,25,02,828	12,91,030	1,37,93,858
	02-DEBIT TO MISCELLANEOUS ADVANCE	3,95,54,055	0	3,95,54,055
	02-SUPERVISION	2,35,28,886	24,50,106	2,59,78,992
	03-CREDIT TO STOCK	-2,38,279	0	-2,38,279
	03-EXECUTION	15,24,04,975	1,66,24,281	16,90,29,256
	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,25,25,048	0	-1,25,25,048
	08-WORKS EXPENDITURE	57,07,73,463	17,87,00,000	74,94,73,463
	08-WORKS EXPENDITURE	9,36,08,884	78,32,438	10,14,41,322
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TOTAL(MH)		87,97,31,672	20,68,97,855	1,08,66,29,527

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	TOTAL(DDO)					88,00,31,672	20,68,97,855	1,08,69,29,527

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	**********				----------	----------	----------
	TOTAL(CCO)				88,01,49,745	20,68,97,855	1,08,70,47,600
	**********				----------	----------	----------
	TOTAL(DEPT)				19,06,34,11,318	6,10,25,74,943	25,16,59,86,261
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	28,85,600	0	28,85,600
				01-ASSISTANCE TO FARMERS FOR	5,000	0	5,000

PURCHASE OF LIVE STOCK			
01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
01-GRATUITOUS RELIEF	3,00,45,314	0	3,00,45,314
01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,06,26,250	0	2,06,26,250
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	3,34,45,263	0	3,34,45,263
03-PROCUREMENT AND EQUIPMENT	90,60,000	0	90,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		97,61,99,099	20,68,97,855	1,18,30,96,954
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			97,64,99,099	20,68,97,855	1,18,33,96,954
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2056	01-CENTRAL JAILS	0	6,34,574	6,34,574
			**********				
			TOTAL(MH)		97,61,99,099	20,75,32,429	1,18,37,31,528
		**********					
		TOTAL(DDO)			97,64,99,099	20,75,32,429	1,18,40,31,528
		DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,714	1,81,764	3,05,478
	**********		----------	----------	----------
	TOTAL(MH)		1,23,714	1,81,764	3,05,478
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TOTAL(DDO)			1,23,714	1,81,764	3,05,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,988	0	15,988
			**********		----------	----------	----------
			TOTAL(MH)		15,988	0	15,988
		**********			----------	----------	----------
		TOTAL(DDO)			15,988	0	15,988
	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB		2056	01-DIRECTION	6,12,52,357	56,78,567	6,69,30,924
				07-PUNJAB JAIL REFORMS COMMISSION	7,62,954	0	7,62,954
				98-COMPUTERIZATION IN THE STATE	1,86,63,127	41,101	1,87,04,228
			**********		----------	----------	----------

		TOTAL(MH)			8,06,78,438	57,19,668	8,63,98,106
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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
	DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	03-DISTRICT JAILS		15,55,199	0	15,55,199
			06-POLICE HOSPITAL		0	14,207	14,207
		**********			----------	----------	----------

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

				TOTAL(MH)		15,55,199	14,207	15,69,406
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)				15,55,199	14,207	15,69,406
		DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS		2,55,61,655	17,82,856	2,73,44,511
			**********		----------	----------	----------
			TOTAL(MH)			2,71,16,854	17,97,063	2,89,13,917
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,26,862	0	1,26,862
			**********		----------	----------	----------
			TOTAL(MH)			1,26,862	0	1,26,862
		**********			----------	----------	----------
		TOTAL(DDO)				2,72,43,716	17,97,063	2,90,40,779

DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	1,55,00,026	20,11,646	1,75,11,672
		98-COMPUTERIZATION IN THE STATE	3,400	0	3,400
	**********		----------	----------	----------
	TOTAL(MH)		1,55,03,426	20,11,646	1,75,15,072
	4055	03-DISTRICT JAILS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	1,99,16,838	25,89,445	2,25,06,283

		03-LOCK-UPS	3,96,563	44,381	4,40,944
	**********		----------	----------	----------
	TOTAL(MH)		2,03,59,721	26,33,826	2,29,93,547
	4055	03-DISTRICT JAILS	13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			3,71,72,486	46,45,472	4,18,17,958
DEPUTY SUPERINTENDENT,SUB JAIL, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,008	6,008
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	TOTAL(MH)		0	6,008	6,008
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TOTAL(DDO)			0	6,008	6,008

DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	02-DISTRICT 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	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,375	0	9,375

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,375	10,000	19,375
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	4055	03-DISTRICT JAILS	74,200	0	74,200

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		TOTAL(MH)	74,200	0	74,200
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TOTAL(DDO)			1,34,33,195	13,34,966	1,47,68,161
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	1,17,04,857	20,81,103	1,37,85,960
		**********	----------	----------	----------
		TOTAL(MH)	1,17,04,857	20,81,103	1,37,85,960
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,99,911	0	3,99,911
		**********	----------	----------	----------
		TOTAL(MH)	3,99,911	0	3,99,911
	4055	03-DISTRICT JAILS	1,22,600	0	1,22,600
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		TOTAL(MH)			1,22,600	0	1,22,600
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,27,368	20,81,103	1,43,08,471
		DISTRICT PROBATION OFFICER, BHATINDA	2056	01-DIRECTION	14,39,657	94,414	15,34,071
		**********			----------	----------	----------
		TOTAL(MH)			14,39,657	94,414	15,34,071

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,39,657	94,414	15,34,071
		DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-DIRECTION	4,92,894	1,49,905	6,42,799
		**********			----------	----------	----------
		TOTAL(MH)			19,32,551	2,44,319	21,76,870

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TOTAL(DDO)			19,32,551	2,44,319	21,76,870
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-DIRECTION	4,65,703	50,899	5,16,602
	**********		----------	----------	----------
	TOTAL(MH)		4,65,703	50,899	5,16,602
**********		----------	----------	----------	
TOTAL(DDO)			4,65,703	50,899	5,16,602
DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-DIRECTION	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	01-DIRECTION	11,97,986	1,74,795	13,72,781

			**********		----------	----------	----------
			TOTAL(MH)		11,97,986	1,74,795	13,72,781
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			******************************		----------	----------	----------
			TOTAL(DDO)		12,97,986	1,74,795	14,72,781
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-CENTRAL JAILS	93,880	0	93,880

		01-DIRECTION	3,50,983	0	3,50,983
	**********		----------	----------	----------
	TOTAL(MH)		4,44,863	0	4,44,863
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TOTAL(DDO)			4,44,863	0	4,44,863
DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-DIRECTION	11,40,312	1,26,202	12,66,514
	**********		----------	----------	----------
	TOTAL(MH)		11,40,312	1,26,202	12,66,514
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TOTAL(DDO)			11,40,312	1,26,202	12,66,514
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-DIRECTION	10,09,031	2,19,734	12,28,765
	**********		----------	----------	----------
	TOTAL(MH)		10,09,031	2,19,734	12,28,765
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,35,360	0	1,35,360

GOVERNMENT

PENSIONERS

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			TOTAL(MH)		1,35,360	0	1,35,360

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			11,44,391	2,19,734	13,64,125
		DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-DIRECTION	11,78,869	2,99,631	14,78,500
		**********			----------	----------	----------
		TOTAL(MH)			13,14,229	2,99,631	16,13,860
		********************************			----------	----------	----------
		TOTAL(DDO)			23,23,260	5,19,365	28,42,625
		DISTRICT PROBATION	2056	01-DIRECTION	24,18,079	2,98,321	27,16,400

OFFICER,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		24,18,079	2,98,321	27,16,400
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TOTAL(DDO)			24,18,079	2,98,321	27,16,400
DISTRICT PROBATION OFFICER,ROPAR	2056	01-DIRECTION	14,82,002	1,05,633	15,87,635
	**********		----------	----------	----------
	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	01-DIRECTION	11,69,200	6,784	11,75,984
	**********		----------	----------	----------
	TOTAL(MH)		11,69,200	6,784	11,75,984
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	45,083	0	45,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,SANGRUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,07,422	0	9,07,422
			**********		----------	----------	----------
			TOTAL(MH)		9,52,505	0	9,52,505
	**********				----------	----------	----------
	TOTAL(DDO)				21,21,705	6,784	21,28,489
DY.SUPDT.,SUB JAIL, PATHANKOT			2056	02-DISTRICT JAILS	1,77,27,509	16,25,168	1,93,52,677
			**********		----------	----------	----------
			TOTAL(MH)		1,77,27,509	16,25,168	1,93,52,677
			4055	03-DISTRICT JAILS	93,400	0	93,400

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	TOTAL(MH)		93,400	0	93,400
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TOTAL(DDO)			1,78,20,909	16,25,168	1,94,46,077
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL 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	01-CENTRAL JAILS	16,23,31,851	1,43,28,470	17,66,60,321
		98-COMPUTERIZATION IN THE STATE	3,400	0	3,400
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	TOTAL(MH)		16,23,35,251	1,43,28,470	17,66,63,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,97,441	1,70,582	11,68,023
			**********		----------	----------	----------
			TOTAL(MH)		10,07,441	1,70,582	11,78,023
			4055	02-CENTRAL JAILS	31,93,813	0	31,93,813
			**********		----------	----------	----------
			TOTAL(MH)		31,93,813	0	31,93,813
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TOTAL(DDO)					16,65,36,505	1,44,99,052	18,10,35,557

SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	11,36,92,551	3,40,62,000	14,77,54,551		
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	TOTAL(MH)		11,36,92,551	3,40,62,000	14,77,54,551		
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,98,063	0	6,98,063		

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

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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	TOTAL(MH)			7,98,063	1,00,000	8,98,063
			4055	02-CENTRAL JAILS		21,82,019	0	21,82,019
			**********			----------	----------	----------
			TOTAL(MH)			29,80,082	1,00,000	30,80,082
		**********				----------	----------	----------
		TOTAL(DDO)				11,66,72,633	3,41,62,000	15,08,34,633
		SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	6,85,455	6,85,455
			**********			----------	----------	----------
			TOTAL(MH)			0	6,85,455	6,85,455
			4055	06-POLICE HOSPITAL		3,942	0	3,942
			**********			----------	----------	----------

		TOTAL(MH)			3,942	0	3,942
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TOTAL(DDO)					3,942	6,85,455	6,89,397
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS			4,07,98,449	1,04,38,896	5,12,37,345
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			4,07,98,449	1,04,38,896	5,12,37,345
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,69,418	23,007	3,92,425

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,69,418	23,007	3,92,425

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		TOTAL(DDO)			4,11,67,867	1,04,61,903	5,16,29,770
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	1,83,08,466	48,65,444	2,31,73,910
			**********		----------	----------	----------
			TOTAL(MH)		1,83,08,466	48,65,444	2,31,73,910
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,554	45,820	80,374
			**********		----------	----------	----------
			TOTAL(MH)		34,554	45,820	80,374
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,43,020	49,11,264	2,32,54,284
		SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	6,93,91,637	82,96,684	7,76,88,321
			**********		----------	----------	----------
			TOTAL(MH)		6,93,91,637	82,96,684	7,76,88,321

2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000		0		1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,21,603		12,710		6,34,313
		********** TOTAL(MH)	7,21,603		12,710		7,34,313

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	4055	02-CENTRAL JAILS	13,09,339	0	13,09,339

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	TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			7,14,22,579	83,09,394	7,97,31,973
SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-CENTRAL JAILS	14,33,12,555	1,12,30,900	15,45,43,455
		98-COMPUTERIZATION IN THE STATE	2,175	0	2,175
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	TOTAL(MH)		14,33,14,730	1,12,30,900	15,45,45,630
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	69,148	0	69,148

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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	TOTAL(MH)				1,69,148	2,00,000	3,69,148
	4055	02-CENTRAL			43,83,979	0	43,83,979
		JAILS					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		43,83,979	0	43,83,979
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,78,67,857	1,14,30,900	15,92,98,757
		SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS	17,38,50,053	1,24,56,879	18,63,06,932

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TOTAL(MH)		17,82,34,032	1,24,56,879	19,06,90,911
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,09,702	0	9,09,702
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TOTAL(MH)		9,19,702	1,00,000	10,19,702
4055	02-CENTRAL JAILS	21,23,373	0	21,23,373

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			TOTAL(MH)		21,23,373	0	21,23,373
			********************************		----------	----------	----------
			TOTAL(DDO)		32,47,60,985	2,39,87,779	34,87,48,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	11,30,80,600	84,08,002	12,14,88,602
				98-COMPUTERIZATION IN THE STATE	900	1,400	2,300
			**********		----------	----------	----------
			TOTAL(MH)		11,30,81,500	84,09,402	12,14,90,902
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,12,115	86,874	6,98,989
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	TOTAL(MH)		7,12,115	86,874	7,98,989
	4055	02-CENTRAL JAILS	13,09,339	0	13,09,339
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	TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			11,51,02,954	84,96,276	12,35,99,230
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	11,02,94,958	93,24,378	11,96,19,336
	**********		----------	----------	----------
	TOTAL(MH)		11,02,94,958	93,24,378	11,96,19,336

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,70,500	0	5,70,500
			********** TOTAL(MH)		5,70,500	1,00,000	6,70,500
			4055	02-CENTRAL JAILS	1,34,15,579	0	1,34,15,579

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	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	01-CENTRAL JAILS	5,58,55,994	50,50,299	6,09,06,293
	**********		----------	----------	----------
	TOTAL(MH)		5,58,55,994	50,50,299	6,09,06,293
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,840	8,225	1,22,065
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,13,840	8,225	3,22,065
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	4055	02-CENTRAL JAILS	13,09,339	0	13,09,339
			**********		----------	----------	----------
			TOTAL(MH)		16,23,179	8,225	16,31,404
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	TOTAL(DDO)				5,74,79,173	50,58,524	6,25,37,697
SUPERINTENDENT,DISTRICT JAIL, NABHA			2056	02-DISTRICT 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	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,394	0	98,394	
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TOTAL(MH)		2,98,394	0	2,98,394	
4055	03-DISTRICT JAILS	35,83,558	0	35,83,558	
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TOTAL(MH)		35,83,558	0	35,83,558	
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TOTAL(DDO)		11,83,68,679	1,02,68,339	12,86,37,018	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	6,80,82,989	64,06,889	7,44,89,878
			********** TOTAL(MH)		6,80,82,989	64,06,889	7,44,89,878
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,80,976	3,16,805	9,97,781
			********** TOTAL(MH)		6,80,976	4,16,805	10,97,781
			4055	03-DISTRICT	15,55,199	0	15,55,199

JAILS

	**********		----------	----------	----------
	TOTAL(MH)		15,55,199	0	15,55,199
******************************			----------	----------	----------
TOTAL(DDO)			7,03,19,164	68,23,694	7,71,42,858
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	12,88,17,488	1,10,70,319	13,98,87,807
	**********		----------	----------	----------
	TOTAL(MH)		12,88,17,488	1,10,70,319	13,98,87,807
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO	1,00,000	1,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,202	86,127	3,19,329
			**********	TOTAL(MH)	3,43,202	1,86,127	5,29,329
			4055	02-CENTRAL JAILS	24,82,419	0	24,82,419
			**********	TOTAL(MH)	24,82,419	0	24,82,419
**********					----------	----------	----------
TOTAL(DDO)					13,16,43,109	1,12,56,446	14,28,99,555
SUPERINTENDENT,OPEN AIR JAIL, NABHA			2056	02-DISTRICT 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,624	0	16,624
				**********			
				TOTAL(MH)	16,624	0	16,624
				**********			
		TOTAL(DDO)			1,40,51,404	13,55,920	1,54,07,324
		SUPERINTENDENT,ROPAR	2056	02-DISTRICT 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

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

		**********			----------	----------	----------
		TOTAL(DDO)			4,87,69,623	45,64,901	5,33,34,524
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT 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
	**********				----------	----------	----------
	TOTAL(CCO)				2,61,91,33,130	38,43,08,220	3,00,34,41,350
**********					----------	----------	----------
TOTAL(DEPT)					20,80,23,94,703	6,27,99,85,308	27,08,23,80,011
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,708	3,21,611	3,85,319

			**********		----------	----------	----------
			TOTAL(MH)		63,708	3,21,611	3,85,319
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TOTAL(DDO)					63,708	3,21,611	3,85,319
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2071	01-LEAVE ENCASHMENT BENEFITS			0	6,75,230	6,75,230
			**********		----------	----------	----------
			TOTAL(MH)		0	6,75,230	6,75,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	70,37,676	7,00,189	77,37,865
				11-GHAR GHAR ROZGAR MISSION	18,64,447	4,51,076	23,15,523

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	TOTAL(MH)		89,02,123	11,51,265	1,00,53,388
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TOTAL(DDO)			89,02,123	18,26,495	1,07,28,618
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTION AND ADMINISTRATION	1,29,654	0	1,29,654
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,15,907	4,687	1,20,594
		01-DIRECTORATE OF INDUSTRIAL TRAINING	0	33,316	33,316
		04-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	3,00,00,000	0	3,00,00,000
		11-GHAR GHAR ROZGAR MISSION	78,319	0	78,319
		98-COMPUTERIZATION IN THE	24,00,000	0	24,00,000

			**********		----------	----------	----------
			TOTAL(MH)		3,27,23,880	38,003	3,27,61,883
			**********		----------	----------	----------
			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	01-DIRECTORATE OF EMPLOYMENT			1,15,64,243	15,76,246	1,31,40,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BUREAU OF EMPLOYMENT AND TRAINING		GENERATION AND TRAINING			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	11-GHAR GHAR ROZGAR MISSION	28,79,715	5,20,792	34,00,507
			**********		----------	----------	----------
			TOTAL(MH)		1,44,43,958	20,97,038	1,65,40,996

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,666	21,666
	**********		----------	----------	----------
	TOTAL(MH)		0	21,666	21,666
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TOTAL(DDO)			1,44,43,958	21,18,704	1,65,62,662
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	12,89,104	1,35,687	14,24,791
	**********		----------	----------	----------
	TOTAL(MH)		12,89,104	1,35,687	14,24,791
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TOTAL(DDO)			12,89,104	1,35,687	14,24,791
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTION AND ADMINISTRATION	1,650	0	1,650

				01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	3,73,58,146	43,18,055	4,16,76,201
				01-DIRECTORATE OF INDUSTRIAL TRAINING	15,78,706	2,24,261	18,02,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	11-GHAR GHAR ROZGAR MISSION	99,63,006	14,12,956	1,13,75,962
				13-NATIONAL CAREER SERVICE, PUNJAB	4,88,161	5,25,986	10,14,147
			**********	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 GENERATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	12,73,967	86,348	13,60,315
	**********		----------	----------	----------
	TOTAL(MH)		12,73,967	86,348	13,60,315
**********			----------	----------	----------
TOTAL(DDO)			12,73,967	86,348	13,60,315
DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	14,30,514	1,05,189	15,35,703
	**********		----------	----------	----------
	TOTAL(MH)		14,30,514	1,05,189	15,35,703
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,01,886	1,01,886

			**********		----------	----------	----------
			TOTAL(MH)		0	1,01,886	1,01,886

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			14,30,514	2,07,075	16,37,589
	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB		2230	01-DIRECTION AND ADMINISTRATION	52,500	0	52,500
				01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,64,83,219	32,61,263	2,97,44,482
				01-DIRECTORATE OF INDUSTRIAL TRAINING	15,09,589	0	15,09,589
				01-REIMBURSEMEN	1,61,57,294	0	1,61,57,294

T TO TRANSPORT DEPARTMENT/PEPS U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS			
04-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	3,00,00,000	0	3,00,00,000
05-MAHARAJA RANJIT SINGH ARMED FORCES SERVICES PREPARATORY INSTITUTE MOHALI	50,00,000	65,50,000	1,15,50,000
09-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTES (FOR GIRLS), MOHALI	90,00,000	90,00,000	1,80,00,000
11-GHAR GHAR ROZGAR MISSION	28,92,444	1,76,892	30,69,336

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	20-GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	3,52,80,000	0	3,52,80,000
				66-GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	10,47,20,000	0	10,47,20,000
				98-COMPUTERIZATION IN THE STATE	61,610	0	61,610
		**********			----------	----------	----------
		TOTAL(MH)			23,11,56,656	1,90,90,041	25,02,46,697
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TOTAL(DDO)					23,25,87,170	1,91,95,230	25,17,82,400

DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,73,547	0	3,73,547
	**********		----------	----------	----------
	TOTAL(MH)		3,73,547	0	3,73,547
**********			----------	----------	----------
TOTAL(DDO)			3,73,547	0	3,73,547
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	29,86,526	29,86,526
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,752	0	3,18,752

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	TOTAL(MH)		3,18,752	29,86,526	33,05,278
			2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	43,62,701	6,26,347	49,89,048
				01-DIRECTORATE OF INDUSTRIAL TRAINING	42,654	0	42,654
				11-GHAR GHAR ROZGAR MISSION	9,93,231	1,78,536	11,71,767
			**********				
			TOTAL(MH)		57,17,338	37,91,409	95,08,747
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	81,441	81,441

			GOVERNMENT				
			PENSIONERS				
	**********			----------	----------	----------	
	TOTAL(MH)			0	81,441	81,441	
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TOTAL(DDO)				57,17,338	38,72,850	95,90,188	
DISTRICT EMPLOYMENT GENRATION	2230	01-DIRECTION		50,000	0	50,000	
AND TRAINING OFFICER,DISTRICT		AND					
BUREAU OF EMPLOYMENT AND		ADMINISTRATION					
TRAINING							
		01-DIRECTORATE		1,61,32,001	19,63,060	1,80,95,061	
		OF EMPLOYMENT					
		GENERATION AND					
		TRAINING					
		11-GHAR GHAR		32,45,875	8,76,282	41,22,157	
		ROZGAR MISSION					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	13-NATIONAL	0	1,54,124	1,54,124

EMPLOYMEMT PUNJAB	AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	CAREER SERVICE, PUNJAB			
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	TOTAL(MH)		1,94,27,876	29,93,466	2,24,21,342
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,648	12,773	26,421
	**********		----------	----------	----------
	TOTAL(MH)		13,648	12,773	26,421
	******************************		----------	----------	----------
	TOTAL(DDO)		1,94,41,524	30,06,239	2,24,47,763
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	42,01,943	4,51,945	46,53,888
		01-DIRECTORATE OF INDUSTRIAL TRAINING	0	5,70,932	5,70,932

				11-GHAR GHAR ROZGAR MISSION	9,70,089	2,74,105	12,44,194
				13-NATIONAL CAREER SERVICE, PUNJAB	72,728	3,09,807	3,82,535
		**********		----------	----------	----------	----------
		TOTAL(MH)			52,44,760	16,06,789	68,51,549
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TOTAL(DDO)					52,44,760	16,06,789	68,51,549
	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION		0	23,560	23,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	65,88,868	15,60,204	81,49,072

	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	10,875	10,875
	11-GHAR GHAR ROZGAR MISSION	13,74,582	3,82,487	17,57,069
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TOTAL(MH)		79,63,450	19,77,126	99,40,576
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,907	1,88,769	2,43,676
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TOTAL(MH)		1,54,907	1,88,769	3,43,676

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TOTAL(DDO)					81,18,357	21,65,895	1,02,84,252
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,413	14,446	20,859
	**********				----------	----------	----------
	TOTAL(MH)				6,413	14,446	20,859
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,413	14,446	20,859
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	3,84,216	0	3,84,216
		**********			----------	----------	----------
		TOTAL(MH)			3,90,629	14,446	4,05,075

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,080	0	1,13,080
	**********		----------	----------	----------
	TOTAL(MH)		1,13,080	0	1,13,080
**********			----------	----------	----------
TOTAL(DDO)			5,03,709	14,446	5,18,155
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	28,85,051	3,47,705	32,32,756
		11-GHAR GHAR ROZGAR MISSION	5,92,696	72,076	6,64,772
	**********		----------	----------	----------
	TOTAL(MH)		34,77,747	4,19,781	38,97,528
	2235	03-REIMBURSEMENT OF MEDICAL	24,456	0	24,456

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,456	0	24,456
		********************************			----------	----------	----------
		TOTAL(DDO)			35,02,203	4,19,781	39,21,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,841	0	3,841
			**********		----------	----------	----------
			TOTAL(MH)		28,297	0	28,297
			2235	04-LEGAL AID TO THE POOR	0	10,000	10,000
			**********		----------	----------	----------

	TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)			35,06,044	4,29,781	39,35,825
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	11,26,081	2,91,926	14,18,007
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	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	66,716	0	66,716
	**********		----------	----------	----------
	TOTAL(MH)		66,716	0	66,716
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	63,905	63,905

					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	0	63,905	63,905

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			66,716	63,905	1,30,621
		EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	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	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	22,35,254	85,646	23,20,900
	**********		----------	----------	----------
	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	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,98,991	0	1,98,991

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,98,991	0	1,98,991
LABOUR AND EMPLOYMEMT EXCHANGE	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT	2230	01-DIRECTION AND ADMINISTRATION	1,47,854	0	1,47,854
				01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	22,71,453	2,66,304	25,37,757
			TOTAL(MH)		26,18,298	2,66,304	28,84,602
TOTAL(DDO)					26,18,298	2,66,304	28,84,602
EMPLOYMENT GENRATION AND			2202	01-GOVERNMENT	9,06,459	0	9,06,459

TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		9,06,459	0	9,06,459
	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,79,514	0	4,79,514
	**********		----------	----------	----------
	TOTAL(MH)		4,79,514	0	4,79,514
	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	30,84,370	3,00,297	33,84,667
		01-DIRECTORATE OF INDUSTRIAL TRAINING	0	2,64,604	2,64,604
	**********		----------	----------	----------
	TOTAL(MH)		30,84,370	5,64,901	36,49,271

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,262	0	12,262
			**********				
			TOTAL(MH)		30,96,632	5,64,901	36,61,533
		**********					
		TOTAL(DDO)			44,82,605	5,64,901	50,47,506
	EMPLOYMENT OFFICER,ABOHAR		2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	8,10,224	82,200	8,92,424
			**********				
			TOTAL(MH)		8,10,224	82,200	8,92,424

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TOTAL(DDO)			8,10,224	82,200	8,92,424
EMPLOYMENT OFFICER,AJNALA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	17,79,080	1,22,534	19,01,614
	**********		----------	----------	----------
	TOTAL(MH)		17,79,080	1,22,534	19,01,614
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TOTAL(DDO)			17,79,080	1,22,534	19,01,614
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,08,256	1,39,404	6,47,660
	**********		----------	----------	----------
	TOTAL(MH)		5,08,256	1,39,404	6,47,660
	2235	02-EX-GRATIA	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,08,256	2,39,404	7,47,660
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	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

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	1,02,403	1,02,403
	**********		----------	----------	----------
	TOTAL(MH)		0	1,02,403	1,02,403
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TOTAL(DDO)			0	1,02,403	1,02,403
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,BARNALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	65,272	65,272
	**********		----------	----------	----------
	TOTAL(MH)		0	65,272	65,272
	**********		----------	----------	----------
	TOTAL(DDO)		0	65,272	65,272

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	10,87,514	2,52,138	13,39,652
			**********		----------	----------	----------
			TOTAL(MH)		10,87,514	3,17,410	14,04,924
		**********			----------	----------	----------
		TOTAL(DDO)			10,87,514	3,17,410	14,04,924
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	8,58,502	44,051	9,02,553
			**********		----------	----------	----------
			TOTAL(MH)		8,58,502	44,051	9,02,553
		**********			----------	----------	----------
		TOTAL(DDO)			8,58,502	44,051	9,02,553
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	9,47,324	92,564	10,39,888
			**********		----------	----------	----------

		TOTAL(MH)			9,47,324	92,564	10,39,888
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TOTAL(DDO)					9,47,324	92,564	10,39,888
EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTION AND ADMINISTRATION			74,272	2,97,172	3,71,444
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			38,45,147	4,31,263	42,76,410
		11-GHAR GHAR ROZGAR MISSION			8,86,953	95,894	9,82,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	TOTAL(MH)		48,06,372	8,24,329	56,30,701

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,748	37,830	61,578
	**********		----------	----------	----------
	TOTAL(MH)		48,30,120	8,62,159	56,92,279
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TOTAL(DDO)			48,30,120	8,62,159	56,92,279
EMPLOYMENT OFFICER,MUKATSAR	2230	11-GHAR GHAR ROZGAR MISSION	0	12,886	12,886
	**********		----------	----------	----------
	TOTAL(MH)		0	12,886	12,886
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TOTAL(DDO)			0	12,886	12,886
EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	25,41,584	3,01,450	28,43,034

				11-GHAR GHAR ROZGAR MISSION	5,01,158	40,000	5,41,158
			**********		----------	----------	----------
			TOTAL(MH)		30,42,742	3,41,450	33,84,192
		********************************			----------	----------	----------
		TOTAL(DDO)			30,42,742	3,41,450	33,84,192
EMPLOYMENT OFFICER,PHAGWARA	2230			01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	10,04,534	1,22,355	11,26,889

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		10,04,534	1,22,355	11,26,889
		********************************			----------	----------	----------
		TOTAL(DDO)			10,04,534	1,22,355	11,26,889

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	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	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	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
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TOTAL(CCO)					41,60,67,807	4,58,17,572	46,18,85,379
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-DIRECTION AND		78,84,254	8,34,013	87,18,267

				ADMINISTRATION			
				01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,30,433	0	5,30,433
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD	1,98,42,706	0	1,98,42,706

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	03-STRENGTHENING OF DIRECTORATE OF FACTORIES	0	14,700	14,700
			**********				

TOTAL(MH)			2,82,57,393	8,48,713	2,91,06,106
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,79,657	0	6,79,657
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TOTAL(MH)			7,79,657	0	7,79,657
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TOTAL(DDO)			2,90,37,050	8,48,713	2,98,85,763
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTION AND ADMINISTRATION	33,22,338	3,25,002	36,47,340
		01-DIRECTORATE	18,42,735	2,29,815	20,72,550

OF INDUSTRIAL

TRAINING

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TOTAL(MH)	51,65,073	5,54,817	57,19,890	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,14,405	0	12,14,405
				04-LEGAL AID TO	24,541	0	24,541

		THE POOR			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	14,54,651	0	14,54,651
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,30,000	0	2,30,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,17,426	0	16,17,426
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,41,023	0	47,41,023
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TOTAL(DDO)			99,06,096	5,54,817	1,04,60,913
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,16,240	1,59,090	38,75,330
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	4,58,400	0	4,58,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,820	0	4,57,820
				04-LEGAL AID TO THE POOR	61,599	0	61,599
				09-INTEGRATED CHILD DEVELOPMENT	22,584	0	22,584

		SERVICE SCHEME			
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	TOTAL(MH)		47,16,643	1,59,090	48,75,733
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TOTAL(DDO)			47,16,643	1,59,090	48,75,733
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	78,41,936	12,47,000	90,88,936
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	41,06,568	5,40,355	46,46,923
		01-DIRECTORATE OF INDUSTRIAL TRAINING	9,80,909	0	9,80,909
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		50,87,477	5,40,355	56,27,832
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,58,255	0	18,58,255
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,94,645	7,56,911	15,51,556
			**********		----------	----------	----------
			TOTAL(MH)		77,40,377	12,97,266	90,37,643
**********					----------	----------	----------
TOTAL(DDO)					77,40,377	12,97,266	90,37,643
ASSISTANT LABOUR			2235	03-REIMBURSEMEN	58,468	0	58,468

COMMISSIONER/LABOUR-CUM-CONCILIA		T OF MEDICAL			
TION OFFICER,MOHALI (ROPAR)		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		58,468	0	58,468
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TOTAL(DDO)			58,468	0	58,468
ASSISTANT LABOUR/CONCILIATION	2230	01-DIRECTION	44,88,058	5,89,641	50,77,699
COMMISSIONER,SANGRUR		AND			
		ADMINISTRATION			
		01-DIRECTORATE	10,45,700	2,45,772	12,91,472
		OF INDUSTRIAL			
		TRAINING			
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	TOTAL(MH)		55,33,758	8,35,413	63,69,171
	2235	03-REIMBURSEMEN	0	16,816	16,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	16,816	16,816
		******************************			----------	----------	----------
		TOTAL(DDO)			55,33,758	8,52,229	63,85,987
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-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	01-DIRECTION AND ADMINISTRATION	12,44,581	1,48,514	13,93,095

	01-DIRECTORATE OF INDUSTRIAL TRAINING	87,59,107	1,509	87,60,616
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TOTAL(MH)		1,00,03,688	1,50,023	1,01,53,711
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	61,670	61,670

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

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	61,670	1,61,670
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,03,688	2,11,693	1,03,15,381
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,829	1,09,017	2,05,846
				04-LEGAL AID TO THE POOR	23,823	0	23,823
			**********		----------	----------	----------
			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	01-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	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	04-LEGAL AID TO THE POOR	9,576	0	9,576
			**********		----------	----------	----------
			TOTAL(MH)		9,576	0	9,576

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TOTAL(DDO)			9,576	0	9,576
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	15,25,174	1,67,883	16,93,057
		01-DIRECTORATE OF INDUSTRIAL TRAINING	2,70,673	1,41,003	4,11,676
	**********		----------	----------	----------
	TOTAL(MH)		17,95,847	3,08,886	21,04,733
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)			18,01,847	3,08,886	21,10,733

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-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	2230	01-DIRECTION AND	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIRECTOR OF FACTORY,MOHALI		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		29,64,422	2,35,918	32,00,340
		**********			----------	----------	----------
		TOTAL(DDO)			29,64,422	2,35,918	32,00,340

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-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
		ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-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	01-DIRECTION AND ADMINISTRATION	22,10,513	0	22,10,513
				01-DIRECTORATE OF INDUSTRIAL TRAINING	0	17,15,282	17,15,282

				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	39,995	39,995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	84,998	84,998

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	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	01-DIRECTION AND ADMINISTRATION	29,51,085	3,23,846	32,74,931
	**********		----------	----------	----------
	TOTAL(MH)		29,51,085	3,23,846	32,74,931
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2230	01-DIRECTION	29,71,367	2,65,688	32,37,055
		COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER,FEROZEPUR		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		29,71,367	2,65,688	32,37,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	89,023	89,023
				04-LEGAL AID TO THE POOR	57,147	0	57,147
			**********		----------	----------	----------
			TOTAL(MH)		30,28,514	3,54,711	33,83,225
		**********			----------	----------	----------
		TOTAL(DDO)			30,28,514	3,54,711	33,83,225

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-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 COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	28,50,644	3,46,587	31,97,231
	**********		----------	----------	----------
	TOTAL(MH)		28,50,644	3,46,587	31,97,231
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,897	26,897
	**********		----------	----------	----------
	TOTAL(MH)		0	26,897	26,897

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		TOTAL(DDO)			28,50,644	3,73,484	32,24,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	50,43,252	4,27,955	54,71,207
		**********			----------	----------	----------
		TOTAL(MH)			50,43,252	4,27,955	54,71,207
		**********			----------	----------	----------
		TOTAL(DDO)			50,43,252	4,27,955	54,71,207
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-DIRECTION AND ADMINISTRATION	26,87,060	2,82,113	29,69,173
		**********			----------	----------	----------
		TOTAL(MH)			26,87,060	2,82,113	29,69,173

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TOTAL(DDO)			26,87,060	2,82,113	29,69,173
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	1,01,46,000	11,47,148	1,12,93,148

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,01,46,000	11,47,148	1,12,93,148
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,29,362	2,29,362
				04-LEGAL AID TO THE POOR	27,545	0	27,545
			**********				

	TOTAL(MH)		27,545	3,29,362	3,56,907
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TOTAL(DDO)			1,01,73,545	14,76,510	1,16,50,055
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	65,22,249	5,66,631	70,88,880
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	TOTAL(MH)		65,22,249	5,66,631	70,88,880
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	94,525	94,525
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	TOTAL(MH)		0	94,525	94,525
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			65,22,249	6,61,156	71,83,405
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	14,48,603	1,82,924	16,31,527
				01-DIRECTORATE OF INDUSTRIAL TRAINING	1,99,753	0	1,99,753
			**********		----------	----------	----------
		TOTAL(MH)			16,48,356	2,77,449	19,25,805
		**********			----------	----------	----------
		TOTAL(DDO)			81,70,605	8,44,080	90,14,685
LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH			2230	01-DIRECTION AND ADMINISTRATION	3,22,11,744	33,97,414	3,56,09,158
				05-GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY	5,000	0	5,000

	98-COMPUTERIZATION IN THE STATE	40,23,350	35,69,778	75,93,128	
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TOTAL(MH)		3,62,40,094	69,67,192	4,32,07,286	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,80,737	5,60,722	12,41,459	
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TOTAL(MH)		6,80,737	5,60,722	12,41,459	
**********		----------	----------	----------	
TOTAL(DDO)		3,69,20,831	75,27,914	4,44,48,745	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION	2230	01-DIRECTION AND	7,68,972	2,59,182	10,28,154

OFFICER, FATEHGARH SAHIB		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		7,68,972	2,59,182	10,28,154
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TOTAL(DDO)			7,68,972	2,59,182	10,28,154
PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-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	01-DIRECTION AND ADMINISTRATION	34,54,775	8,86,529	43,41,304
	**********		----------	----------	----------
	TOTAL(MH)		34,54,775	8,86,529	43,41,304
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TOTAL(DDO)					34,54,775	8,86,529	43,41,304
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-DIRECTION AND ADMINISTRATION			54,71,559	4,60,594	59,32,153
	**********				----------	----------	----------
	TOTAL(MH)				54,71,559	4,60,594	59,32,153
**********					----------	----------	----------
TOTAL(DDO)					54,71,559	4,60,594	59,32,153
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION			54,35,116	6,02,091	60,37,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB		TOTAL(MH)		54,35,116	6,02,091	60,37,207

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		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
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TOTAL(DEPT)					61,85,48,036	7,33,88,329	69,19,36,365
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-CIVIL	8,89,436	1,00,389	9,89,825
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			
		**********			----------	----------	----------
		TOTAL(MH)			63,24,552	7,02,480	70,27,032
		**********			----------	----------	----------
		TOTAL(DDO)			63,24,552	7,02,480	70,27,032
		A.C. (G) FOR DEPUTY	2029	02-DISTRICT	21,34,419	26,030	21,60,449
		COMMISSIONER,KAPURTHALA		ESTABLISHMENT			
		**********			----------	----------	----------
		TOTAL(MH)			21,34,419	26,030	21,60,449
		**********			----------	----------	----------

TOTAL(DDO)					21,34,419	26,030	21,60,449
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT			1,43,88,973	10,82,730	1,54,71,703
	**********				----------	----------	----------
	TOTAL(MH)				1,43,88,973	10,82,730	1,54,71,703
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			4,40,000	0	4,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,999	0	40,999

		04-LEGAL AID TO THE POOR	5,341	0	5,341
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,62,181	0	1,62,181
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	TOTAL(MH)		6,48,521	0	6,48,521
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	TOTAL(DDO)		1,50,37,494	10,82,730	1,61,20,224
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,454	0	99,454
		04-LEGAL AID TO THE POOR	1,21,458	0	1,21,458
		06-INTEGRATED CHILD DEVELOPMENT SERVICES	88,99,842	0	88,99,842

				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,24,90,300	12,91,001	1,37,81,301
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,16,11,054	12,91,001	2,29,02,055
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,16,11,054	12,91,001	2,29,02,055
		COLLECTOR,AGRICULTURE, FAZILKA	2029	02-DISTRICT ESTABLISHMENT	9,83,059	1,34,811	11,17,870
		**********			----------	----------	----------
		TOTAL(MH)			2,25,94,113	14,25,812	2,40,19,925

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TOTAL(DDO)			2,25,94,113	14,25,812	2,40,19,925
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	47,12,823	5,44,824	52,57,647
	**********		----------	----------	----------
	TOTAL(MH)		47,12,823	5,44,824	52,57,647
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,16,496	6,16,496
	**********		----------	----------	----------
	TOTAL(MH)		0	6,16,496	6,16,496
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TOTAL(DDO)			47,12,823	11,61,320	58,74,143
DEPUTY COMMISSIONER,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000

				**********		----------	----------	----------
				TOTAL(MH)		5,00,000	0	5,00,000
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,06,718	3,73,264	7,79,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000
				**********	----------	----------	----------
				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	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
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	TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)			5,00,000	0	5,00,000
DEPUTY COMMISSIONER,MUKATSAR	2015	01-ELECTION COMMISSION	0	7,23,200	7,23,200
	**********		----------	----------	----------
	TOTAL(MH)		0	7,23,200	7,23,200
**********			----------	----------	----------
TOTAL(DDO)			0	7,23,200	7,23,200
DEPUTY COMMISSIONER,NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,32,000	0	7,32,000
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	TOTAL(MH)		7,32,000	0	7,32,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,32,000	0	7,32,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	2,36,22,425	27,38,718	2,63,61,143
				02-DISTRICT ESTABLISHMENT	4,25,821	0	4,25,821
				98-COMPUTERIZATION IN THE STATE	30,623	4,089	34,712
		TOTAL(MH)			2,48,10,869	27,42,807	2,75,53,676
		TOTAL(DDO)			2,48,10,869	27,42,807	2,75,53,676
DISTRICT REVENUE OFFICER &			2029	02-DISTRICT	32,35,529	2,15,164	34,50,693

DEPUTY COMMISSIONER,ROPAR		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		32,35,529	2,15,164	34,50,693
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,60,459	1,60,459
	**********		----------	----------	----------
	TOTAL(MH)		0	1,60,459	1,60,459
**********			----------	----------	----------
TOTAL(DDO)			32,35,529	3,75,623	36,11,152
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	23,36,238	2,61,046	25,97,284
	**********		----------	----------	----------
	TOTAL(MH)		23,36,238	2,61,046	25,97,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			23,36,238	2,61,046	25,97,284
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	02-DISTRICT ESTABLISHMENT	11,77,681	1,29,216	13,06,897
			**********		----------	----------	----------
			TOTAL(MH)		35,13,919	3,90,262	39,04,181
			2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	7,00,570	0	7,00,570
				01-LEAVE ENCASHMENT BENEFITS	4,77,050	0	4,77,050
			**********		----------	----------	----------
			TOTAL(MH)		11,77,620	0	11,77,620
********					----------	----------	----------
TOTAL(DDO)					46,91,539	3,90,262	50,81,801

DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	85,27,950	5,00,204	90,28,154
	**********		----------	----------	----------
	TOTAL(MH)		85,27,950	5,00,204	90,28,154
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,079	2,67,892	3,04,971
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000
	**********		----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(MH)			3,37,079	2,67,892	6,04,971
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			88,65,029	7,68,096	96,33,125
		DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	39,38,397	5,03,362	44,41,759
		**********					
		TOTAL(MH)			42,75,476	7,71,254	50,46,730
		**********					
		TOTAL(DDO)			1,28,03,426	12,71,458	1,40,74,884
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	24,33,831	3,41,922	27,75,753
		**********					
		TOTAL(MH)			24,33,831	3,41,922	27,75,753
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	24,215	0	24,215

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				24,215	0	24,215
********************************					----------	----------	----------
TOTAL(DDO)					24,58,046	3,41,922	27,99,968
DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT			1,41,50,643	5,45,787	1,46,96,430
		ESTABLISHMENT					
	**********				----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND	DIRECTOR, LAND RECORDS,	DISTT.REVENUE OFFICER TO	2053	01-DISTRICT	12,17,461	0	12,17,461

RECORDS	PUNJAB, CHANDIGARH	D.C.,PATIALA		ESTABLISHMENTS		
			**********	----------	----------	----------
			TOTAL(MH)	1,53,68,104	5,45,787	1,59,13,891
		********		----------	----------	----------
		TOTAL(DDO)		1,53,68,104	5,45,787	1,59,13,891
		DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	52,28,249	5,15,720	57,43,969
			**********	----------	----------	----------
			TOTAL(MH)	52,28,249	5,15,720	57,43,969
			2053	01-DISTRICT ESTABLISHMENTS	49,50,920	0	49,50,920
			**********	----------	----------	----------
			TOTAL(MH)	49,50,920	0	49,50,920
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,404	70,865	2,39,269
		**********		----------	----------	----------
		TOTAL(MH)		2,68,404	70,865	3,39,269
********				----------	----------	----------
TOTAL(DDO)				1,04,47,573	5,86,585	1,10,34,158
	DRO FOR DEPUTY COMMISSIONER,DEPUTY	2011	01-LEGISLATIVE ASSEMBLY	50,02,000	0	50,02,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER, BHATINDA					
			**********		----------	----------	----------
			TOTAL(MH)		50,02,000	0	50,02,000

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	36,96,413	4,36,468	41,32,881
			**********		----------	----------	----------
			TOTAL(MH)		36,96,413	4,36,468	41,32,881
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,833	15,868	39,701
			**********		----------	----------	----------
			TOTAL(MH)		23,833	15,868	39,701
		**********			----------	----------	----------
		TOTAL(DDO)			87,22,246	4,52,336	91,74,582
		DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	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	02-DISTRICT ESTABLISHMENT	43,17,412	4,16,621	47,34,033
	**********		----------	----------	----------
	TOTAL(MH)		43,17,412	4,16,621	47,34,033
**********			----------	----------	----------
TOTAL(DDO)			43,17,412	4,16,621	47,34,033
DRO FOR DEPUTY	2029	02-DISTRICT	28,79,997	3,84,845	32,64,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER,MANSA		ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		28,79,997	3,84,845	32,64,842
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	27,810	0	27,810

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		27,810	0	27,810
**********			----------	----------	----------
TOTAL(DDO)			29,07,807	3,84,845	32,92,652
DRO FOR DEPUTY	2029	02-DISTRICT	10,92,436	0	10,92,436
COMMISSIONER,MUKATSAR		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		10,92,436	0	10,92,436
**********			----------	----------	----------
TOTAL(DDO)			10,92,436	0	10,92,436
DRO FOR DEPUTY	2029	02-DISTRICT	40,77,042	4,73,191	45,50,233
COMMISSIONER,PATIALA		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		40,77,042	4,73,191	45,50,233
**********			----------	----------	----------
TOTAL(DDO)			40,77,042	4,73,191	45,50,233

		HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-SUPERINTENDENCE	37,23,296	3,77,725	41,01,021
				02-DISTRICT ESTABLISHMENT	4,51,788	94,521	5,46,309
				98-COMPUTERIZATION IN THE STATE	1,458	2,616	4,074

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	41,76,542	4,74,862	46,51,404
		**********		TOTAL(DDO)	41,76,542	4,74,862	46,51,404
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	S.D.M.,PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	1,09,308	0	1,09,308
		**********		TOTAL(MH)	1,09,308	0	1,09,308

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TOTAL(DDO)			1,09,308	0	1,09,308
SOCH,FOR DTR.LAO(PB)	2053	01-DISTRICT ESTABLISHMENTS	89,079	0	89,079
	**********		----------	----------	----------
	TOTAL(MH)		89,079	0	89,079
**********		----------	----------	----------	
TOTAL(DDO)			89,079	0	89,079
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	31,000	0	31,000
	**********		----------	----------	----------
	TOTAL(MH)		31,000	0	31,000
**********		----------	----------	----------	
TOTAL(DDO)			31,000	0	31,000
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-DISTRICT ESTABLISHMENTS	48,706	3,85,784	4,34,490

			**********		----------	----------	----------
			TOTAL(MH)		48,706	3,85,784	4,34,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			48,706	3,85,784	4,34,490
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,35,000	7,05,000	15,40,000
		**********			----------	----------	----------
		TOTAL(MH)			8,83,706	10,90,784	19,74,490
		********************************			----------	----------	----------
		TOTAL(DDO)			8,83,706	10,90,784	19,74,490
		TEHSILDAR, ABOHAR	2029	02-DISTRICT	1,88,03,963	19,22,736	2,07,26,699

		ESTABLISHMENT			
**********			----------	----------	----------
TOTAL(MH)			1,88,03,963	19,22,736	2,07,26,699
2235	03-REIMBURSEMEN		0	1,08,623	1,08,623
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			0	1,08,623	1,08,623
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TOTAL(DDO)			1,88,03,963	20,31,359	2,08,35,322
TEHSILDAR, BARNALA,SANGRUR	2053	01-DISTRICT	31,556	0	31,556
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		31,556	0	31,556
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TOTAL(DDO)			31,556	0	31,556

		TEHSILDAR, BHAWANIGARH,TEHSILDAR,	2029	02-DISTRICT ESTABLISHMENT	84,04,613	8,93,597	92,98,210

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHAWANIGARH					
			**********		----------	----------	----------
			TOTAL(MH)		84,04,613	8,93,597	92,98,210
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	59,40,966	7,06,261	66,47,227
				05-HONORARIUM TO LAMBARDARS	34,41,612	8,45,330	42,86,942
			**********		----------	----------	----------
			TOTAL(MH)		93,82,578	15,51,591	1,09,34,169
			******************************		----------	----------	----------
			TOTAL(DDO)		1,77,87,191	24,45,188	2,02,32,379
		TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT	1,13,96,595	11,68,139	1,25,64,734

	ESTABLISHMENT			
**********		----------	----------	----------
TOTAL(MH)		1,13,96,595	11,68,139	1,25,64,734
2053	01-DISTRICT ESTABLISHMENTS	1,21,29,002	9,96,201	1,31,25,203
	05-HONORARIUM TO LAMBARDARS	46,09,500	0	46,09,500
**********		----------	----------	----------
TOTAL(MH)		1,67,38,502	9,96,201	1,77,34,703
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,33,451	0	2,33,451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,33,451	1,00,000	4,33,451
		**********			----------	----------	----------
		TOTAL(DDO)			2,84,68,548	22,64,340	3,07,32,888
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	85,53,132	8,44,521	93,97,653
			**********		----------	----------	----------
			TOTAL(MH)		85,53,132	8,44,521	93,97,653
			2053	01-DISTRICT ESTABLISHMENTS	72,67,146	9,61,287	82,28,433
				05-HONORARIUM TO LAMBARDARS	20,30,037	0	20,30,037
			**********		----------	----------	----------
			TOTAL(MH)		92,97,183	9,61,287	1,02,58,470

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,960	33,737	47,697
	**********		----------	----------	----------
	TOTAL(MH)		13,960	33,737	47,697
**********			----------	----------	----------
TOTAL(DDO)			1,78,64,275	18,39,545	1,97,03,820
TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT	2,14,25,222	21,26,317	2,35,51,539
	**********		----------	----------	----------
	TOTAL(MH)		2,14,25,222	21,26,317	2,35,51,539
	2053	01-DISTRICT ESTABLISHMENTS	1,08,58,849	8,15,574	1,16,74,423

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, JALANDHAR - II	2053	05-HONORARIUM TO LAMBARDARS	43,98,987	8,37,200	52,36,187
			**********		----------	----------	----------
			TOTAL(MH)		1,52,57,836	16,52,774	1,69,10,610
		**********			----------	----------	----------
		TOTAL(DDO)			3,66,83,058	37,79,091	4,04,62,149
		TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	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	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT	52,93,509	5,13,784	58,07,293

				ESTABLISHMENTS			
			**********		----------	----------	----------
			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	02-DISTRICT		1,54,91,187	15,54,290	1,70,45,477
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,54,91,187	15,54,290	1,70,45,477
		2053	01-DISTRICT		1,00,06,428	20,91,105	1,20,97,533
				ESTABLISHMENTS			
			05-HONORARIUM		33,73,917	33,42,988	67,16,905
				TO LAMBARDARS			

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

				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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	34,44,749	3,81,756	38,26,505
			**********		----------	----------	----------
			TOTAL(MH)		34,44,749	3,81,756	38,26,505
			2053	01-DISTRICT ESTABLISHMENTS	1,01,27,371	10,19,560	1,11,46,931
				05-HONORARIUM TO LAMBARDARS	18,39,613	0	18,39,613
			**********		----------	----------	----------
			TOTAL(MH)		1,19,66,984	10,19,560	1,29,86,544
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,808	0	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	02-DISTRICT ESTABLISHMENT	1,49,75,702	14,47,064	1,64,22,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,49,75,702	14,47,064	1,64,22,766
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM,SANGRUR	2053	01-DISTRICT	1,14,84,752	11,86,965	1,26,71,717

	05-HONORARIUM TO LAMBARDARS	46,54,400	48,000	47,02,400
**********		----------	----------	----------
TOTAL(MH)		1,61,39,152	12,34,965	1,73,74,117
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,65,605	1,65,605
**********		----------	----------	----------
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	02-DISTRICT ESTABLISHMENT	1,79,85,248	21,93,370	2,01,78,618
			**********		----------	----------	----------
			TOTAL(MH)		1,79,85,248	21,93,370	2,01,78,618
			2053	01-DISTRICT ESTABLISHMENTS	1,43,74,263	19,86,999	1,63,61,262
				05-HONORARIUM TO LAMBARDARS	67,99,500	72,000	68,71,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	TOTAL(MH)		2,11,73,763	20,58,999	2,32,32,762
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,12,680	1,12,680
	**********		----------	----------	----------
	TOTAL(MH)		2,12,73,763	21,71,679	2,34,45,442
	**********		----------	----------	----------
	TOTAL(DDO)		3,92,59,011	43,65,049	4,36,24,060
TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT	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	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,435	1,10,821	1,63,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,52,435	1,20,821	2,73,256
		******************************		TOTAL(DDO)	1,08,35,678	12,46,363	1,20,82,041

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					2,35,08,314	24,12,907	2,59,21,221
TEHSILDAR,,DASUYA			2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT	1,49,19,089	16,04,012	1,65,23,101

ESTABLISHMENTS

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TOTAL(MH)	1,49,19,089	16,04,012	1,65,23,101

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,135	1,14,871	2,87,006
**********					----------	----------	----------
TOTAL(MH)					2,72,135	1,14,871	3,87,006

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TOTAL(DDO)			3,38,93,585	45,66,635	3,84,60,220
TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT ESTABLISHMENT	1,45,62,725	15,35,216	1,60,97,941
	**********		----------	----------	----------
	TOTAL(MH)		1,45,62,725	15,35,216	1,60,97,941
	2053	01-DISTRICT ESTABLISHMENTS	1,28,18,463	8,74,350	1,36,92,813
		98-COMPUTERIZATION IN THE STATE	6,450	0	6,450
	**********		----------	----------	----------
	TOTAL(MH)		1,28,24,913	8,74,350	1,36,99,263
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

					03-REIMBURSEMEN	0	1,53,441	1,53,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,53,441	2,53,441
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,87,638	25,63,007	3,00,50,645
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	78,75,981	7,79,518	86,55,499
			**********		----------	----------	----------
			TOTAL(MH)		78,75,981	7,79,518	86,55,499
			2053	01-DISTRICT	1,36,70,095	12,23,215	1,48,93,310

		ESTABLISHMENTS			
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TOTAL(MH)			1,36,70,095	12,23,215	1,48,93,310
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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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	02-DISTRICT ESTABLISHMENT	59,31,893	6,33,083	65,64,976
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TOTAL(MH)			59,31,893	6,33,083	65,64,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	12,48,249	1,93,276	14,41,525
				05-HONORARIUM TO LAMBARDARS	2,74,500	0	2,74,500
			**********		----------	----------	----------
			TOTAL(MH)		15,22,749	1,93,276	17,16,025
		**********			----------	----------	----------
	TOTAL(DDO)				74,54,642	8,26,359	82,81,001
TEHSILDAR,AMLOH			2029	02-DISTRICT ESTABLISHMENT	68,36,891	10,67,146	79,04,037
			**********		----------	----------	----------
			TOTAL(MH)		68,36,891	10,67,146	79,04,037
			2053	01-DISTRICT ESTABLISHMENTS	1,29,83,038	12,00,411	1,41,83,449
				05-HONORARIUM TO LAMBARDARS	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
TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT		1,63,35,470	16,15,577	1,79,51,047
		**********		----------	----------	----------
		TOTAL(MH)		1,63,35,470	16,15,577	1,79,51,047
	2053	01-DISTRICT ESTABLISHMENTS		1,92,71,265	19,33,569	2,12,04,834
		05-HONORARIUM TO LAMBARDARS		41,34,000	0	41,34,000
		**********		----------	----------	----------
		TOTAL(MH)		2,34,05,265	19,33,569	2,53,38,834

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2071	01-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	02-DISTRICT ESTABLISHMENT	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	01-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	02-DISTRICT ESTABLISHMENT	92,00,716	19,42,790	1,11,43,506
**********			----------	----------	----------
TOTAL(MH)			92,00,716	19,42,790	1,11,43,506
	2053	01-DISTRICT ESTABLISHMENTS	63,57,925	5,93,236	69,51,161
		05-HONORARIUM TO LAMBARDARS	15,31,500	6,94,150	22,25,650
**********			----------	----------	----------
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	02-DISTRICT	74,43,675	7,07,687	81,51,362

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

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

				TOTAL(MH)	74,43,675	7,07,687	81,51,362
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	1,22,91,895	8,38,764	1,31,30,659
				05-HONORARIUM TO LAMBARDARS	75,49,500	28,11,000	1,03,60,500
			**********	----------	----------	----------	
			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	02-DISTRICT ESTABLISHMENT	4,74,573	0	4,74,573
			**********	----------	----------	----------	
			TOTAL(MH)		4,74,573	0	4,74,573
			2053	01-DISTRICT ESTABLISHMENTS	16,43,295	2,85,254	19,28,549
				05-HONORARIUM TO LAMBARDARS	27,01,500	0	27,01,500
			**********	----------	----------	----------	

			TOTAL(MH)		43,44,795	2,85,254	46,30,049
			**********		----------	----------	----------
			TOTAL(DDO)		48,19,368	2,85,254	51,04,622
TEHSILDAR,BATALA	2029	02-DISTRICT ESTABLISHMENT			4,40,30,090	58,41,907	4,98,71,997
			**********		----------	----------	----------
			TOTAL(MH)		4,40,30,090	58,41,907	4,98,71,997
	2053	01-DISTRICT ESTABLISHMENTS			2,62,82,716	26,21,127	2,89,03,843
			05-HONORARIUM		81,52,650	19,500	81,72,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		3,44,35,366	26,40,627	3,70,75,993
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BATALA	2235	02-EX-GRATIA	1,00,000	0	1,00,000

RECORDS PUNJAB, CHANDIGARH		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,85,332	0	3,85,332
	**********		----------	----------	----------
	TOTAL(MH)		4,85,332	0	4,85,332
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TOTAL(DDO)			7,89,50,788	84,82,534	8,74,33,322
TEHSILDAR,BHOLATH	2029	02-DISTRICT ESTABLISHMENT	52,90,299	6,98,307	59,88,606
	**********		----------	----------	----------
	TOTAL(MH)		52,90,299	6,98,307	59,88,606
	2053	01-DISTRICT	46,79,739	7,03,206	53,82,945

				ESTABLISHMENTS			
				05-HONORARIUM	20,11,500	0	20,11,500
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		66,91,239	7,03,206	73,94,445
			**********		----------	----------	----------
TOTAL(DDO)					1,19,81,538	14,01,513	1,33,83,051
TEHSILDAR,BUDHLADA	2029	02-DISTRICT			78,15,844	6,37,321	84,53,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		78,15,844	6,37,321	84,53,165
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	1,06,11,115	10,72,861	1,16,83,976
				05-HONORARIUM	65,35,500	0	65,35,500
				TO LAMBARDARS			

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TOTAL(MH)			1,71,46,615	10,72,861	1,82,19,476
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		72,528	1,58,804	2,31,332
	**********		----------	----------	----------
	TOTAL(MH)		82,528	1,58,804	2,41,332
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TOTAL(DDO)			2,50,44,987	18,68,986	2,69,13,973
TEHSILDAR,DERA BABA NANAK	2029	02-DISTRICT ESTABLISHMENT	15,72,786	7,38,495	23,11,281
	**********		----------	----------	----------
	TOTAL(MH)		15,72,786	7,38,495	23,11,281

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		TOTAL(DDO)			15,72,786	7,38,495	23,11,281
		TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	1,77,61,577	15,18,362	1,92,79,939
				05-HONORARIUM TO LAMBARDARS	1,04,57,880	5,40,000	1,09,97,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,82,19,457	20,58,362	3,02,77,819
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,19,457	20,58,362	3,02,77,819
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DHARAMKOT	2029	02-DISTRICT ESTABLISHMENT	25,97,346	0	25,97,346
			**********		----------	----------	----------
			TOTAL(MH)		25,97,346	0	25,97,346

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TOTAL(DDO)			25,97,346	0	25,97,346
TEHSILDAR,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	85,98,170	11,37,430	97,35,600
	**********		----------	----------	----------
	TOTAL(MH)		85,98,170	11,37,430	97,35,600
	2053	01-DISTRICT ESTABLISHMENTS	15,08,027	6,98,020	22,06,047
		05-HONORARIUM TO LAMBARDARS	8,16,000	2,58,000	10,74,000
	**********		----------	----------	----------
	TOTAL(MH)		23,24,027	9,56,020	32,80,047
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,680	1,65,825	1,85,505

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,19,680	1,65,825	2,85,505
		********************************			----------	----------	----------
		TOTAL(DDO)			1,10,41,877	22,59,275	1,33,01,152
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,56,03,013	16,48,348	1,72,51,361

		05-HONORARIUM TO LAMBARDARS	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	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,03,65,580	13,53,602	1,17,19,182
		05-HONORARIUM TO LAMBARDARS	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	02-DISTRICT	77,14,346	7,06,534	84,20,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		77,14,346	7,06,534	84,20,880
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	72,54,336	8,21,041	80,75,377
				05-HONORARIUM TO LAMBARDARS	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	02-DISTRICT ESTABLISHMENT	5,11,63,878	51,41,796	5,63,05,674

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TOTAL(MH)			5,11,63,878	51,41,796	5,63,05,674
2053	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,61,332	0	1,61,332
**********			----------	----------	----------
TOTAL(MH)			1,61,332	0	1,61,332
******************************			----------	----------	----------
TOTAL(DDO)			7,32,57,111	78,53,772	8,11,10,883
TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	54,22,837	5,65,005	59,87,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		54,22,837	5,65,005	59,87,842
			2053	01-DISTRICT ESTABLISHMENTS	43,45,972	4,03,428	47,49,400
				05-HONORARIUM TO LAMBARDARS	25,30,500	0	25,30,500
			**********				
			TOTAL(MH)		1,22,99,309	9,68,433	1,32,67,742
		**********					
		TOTAL(DDO)			1,22,99,309	9,68,433	1,32,67,742
		TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	58,86,538	26,96,200	85,82,738
			**********				
			TOTAL(MH)		58,86,538	26,96,200	85,82,738

		2053	01-DISTRICT ESTABLISHMENTS	1,40,24,081	11,04,498	1,51,28,579
			98-COMPUTERIZATION IN THE STATE	5,800	14,200	20,000
		**********		----------	----------	----------
		TOTAL(MH)		1,40,29,881	11,18,698	1,51,48,579
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TOTAL(DDO)				1,99,16,419	38,14,898	2,37,31,317
TEHSILDAR,JAGRAON		2029	02-DISTRICT ESTABLISHMENT	87,88,068	21,27,016	1,09,15,084
		**********		----------	----------	----------
		TOTAL(MH)		87,88,068	21,27,016	1,09,15,084
	**********			----------	----------	----------
	TOTAL(DDO)			87,88,068	21,27,016	1,09,15,084

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT	55,45,635	5,30,152	60,75,787
			**********		----------	----------	----------
			TOTAL(MH)		1,43,33,703	26,57,168	1,69,90,871
			2053	01-DISTRICT ESTABLISHMENTS	61,29,001	6,39,194	67,68,195
				05-HONORARIUM TO LAMBARDARS	17,66,000	1,92,000	19,58,000
			**********		----------	----------	----------
			TOTAL(MH)		78,95,001	8,31,194	87,26,195
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,75,962	1,05,654	4,81,616
			**********		----------	----------	----------
			TOTAL(MH)		3,75,962	1,05,654	4,81,616
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TOTAL(DDO)					2,26,04,666	35,94,016	2,61,98,682

TEHSILDAR,JALANDHAR-I		2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,35,48,431	10,35,495	1,45,83,926
			05-HONORARIUM TO LAMBARDARS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KAPURTHALA	2029	02-DISTRICT	1,59,02,996	14,47,757	1,73,50,753

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TOTAL(MH)		1,59,02,996	14,47,757	1,73,50,753
2053	01-DISTRICT ESTABLISHMENTS	91,01,421	9,30,430	1,00,31,851
	05-HONORARIUM TO LAMBARDARS	29,94,000	11,58,000	41,52,000
**********		----------	----------	----------
TOTAL(MH)		1,20,95,421	20,88,430	1,41,83,851
2071	01-LEAVE ENCASHMENT BENEFITS	23,57,870	0	23,57,870
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TOTAL(MH)		23,57,870	0	23,57,870
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,350	32,350
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		TOTAL(MH)			0	32,350	32,350
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					3,03,56,287	35,68,537	3,39,24,824
TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT			25,59,965	7,18,922	32,78,887
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				25,59,965	7,18,922	32,78,887
	2053	01-DISTRICT ESTABLISHMENTS			37,23,152	9,22,783	46,45,935

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KHANNA	2053	05-HONORARIUM TO LAMBARDARS	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	02-DISTRICT ESTABLISHMENT	3,91,314	0	3,91,314
	**********		----------	----------	----------
	TOTAL(MH)		3,91,314	0	3,91,314
	2053	01-DISTRICT ESTABLISHMENTS	4,91,955	0	4,91,955
		05-HONORARIUM TO LAMBARDARS	2,70,000	0	2,70,000
	**********		----------	----------	----------
	TOTAL(MH)		7,61,955	0	7,61,955
**********			----------	----------	----------
TOTAL(DDO)			11,53,269	0	11,53,269
TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT ESTABLISHMENTS	1,59,36,833	36,29,258	1,95,66,091
		05-HONORARIUM TO LAMBARDARS	52,41,000	16,89,000	69,30,000
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		TOTAL(MH)			2,11,77,833	53,18,258	2,64,96,091
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,77,833	53,18,258	2,64,96,091
	TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT		9,47,839	0	9,47,839
		**********			----------	----------	----------
		TOTAL(MH)			9,47,839	0	9,47,839

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2053	01-DISTRICT ESTABLISHMENTS	73,82,685	10,07,494	83,90,179
				05-HONORARIUM TO LAMBARDARS	20,34,100	5,01,900	25,36,000
			**********		----------	----------	----------
			TOTAL(MH)		1,03,64,624	15,09,394	1,18,74,018

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TOTAL(DDO)			1,03,64,624	15,09,394	1,18,74,018
TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,299	0	13,299
	**********		----------	----------	----------
	TOTAL(MH)		1,13,299	0	1,13,299
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		TOTAL(DDO)			2,52,02,537	65,42,850	3,17,45,387
		TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	1,32,84,981	11,04,744	1,43,89,725
			**********		----------	----------	----------
			TOTAL(MH)		1,32,84,981	11,04,744	1,43,89,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2053	01-DISTRICT ESTABLISHMENTS	66,82,436	5,81,791	72,64,227
				05-HONORARIUM TO LAMBARDARS	12,57,532	8,22,000	20,79,532
			**********		----------	----------	----------
			TOTAL(MH)		2,12,24,949	25,08,535	2,37,33,484
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,24,949	25,08,535	2,37,33,484

TEHSILDAR,MANSA	2029	02-DISTRICT ESTABLISHMENT	91,65,362	8,03,396	99,68,758
	**********		----------	----------	----------
	TOTAL(MH)		91,65,362	8,03,396	99,68,758
	2053	01-DISTRICT ESTABLISHMENTS	1,30,59,460	18,35,750	1,48,95,210
		05-HONORARIUM TO LAMBARDARS	29,02,500	21,64,500	50,67,000
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	TOTAL(MH)		1,59,61,960	40,00,250	1,99,62,210
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,209	45,017	3,94,226
	**********		----------	----------	----------
	TOTAL(MH)		3,49,209	45,017	3,94,226
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TOTAL(DDO)			2,54,76,531	48,48,663	3,03,25,194

		TEHSILDAR,MOGA	2029	02-DISTRICT ESTABLISHMENT	65,54,033	5,97,426	71,51,459
			**********		----------	----------	----------
			TOTAL(MH)		65,54,033	5,97,426	71,51,459

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2053	01-DISTRICT ESTABLISHMENTS	1,04,14,097	22,17,940	1,26,32,037
				05-HONORARIUM TO LAMBARDARS	21,82,500	20,13,000	41,95,500
			**********		----------	----------	----------
			TOTAL(MH)		1,25,96,597	42,30,940	1,68,27,537
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,798	1,53,475	3,03,273
	**********		----------	----------	----------
	TOTAL(MH)		2,49,798	1,53,475	4,03,273
**********			----------	----------	----------
TOTAL(DDO)			1,94,00,428	49,81,841	2,43,82,269
TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	93,37,305	9,06,026	1,02,43,331
		05-HONORARIUM TO LAMBARDARS	15,09,144	4,29,000	19,38,144
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	TOTAL(MH)		1,08,46,449	13,35,026	1,21,81,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,76,831	1,51,593	6,28,424
		**********		TOTAL(MH)	1,13,23,280	14,86,619	1,28,09,899
	**********						
	TOTAL(DDO)				2,27,55,965	27,97,956	2,55,53,921
		TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,23,19,512	17,23,734	1,40,43,246
		05-HONORARIUM TO LAMBARDARS	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	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	72,29,551	6,53,583	78,83,134
		05-HONORARIUM TO LAMBARDARS	31,24,000	0	31,24,000
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	TOTAL(MH)		1,03,53,551	6,53,583	1,10,07,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,16,20,861	16,12,333	2,32,33,194
		TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	73,40,546	7,12,136	80,52,682
				05-HONORARIUM TO LAMBARDARS	28,35,000	25,21,500	53,56,500
		**********					
		TOTAL(MH)			1,01,75,546	32,33,636	1,34,09,182
			2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

			FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		78,651	71,471	1,50,122
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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	02-DISTRICT ESTABLISHMENT	6,17,566	0	6,17,566

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

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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		6,17,566	0	6,17,566
		2053	01-DISTRICT ESTABLISHMENTS		69,07,706	4,78,532	73,86,238
			05-HONORARIUM TO LAMBARDARS		22,00,467	1,80,000	23,80,467
			**********		----------	----------	----------
			TOTAL(MH)		97,25,739	6,58,532	1,03,84,271
		2235	04-LEGAL AID TO THE POOR		0	1,533	1,533
			**********		----------	----------	----------
			TOTAL(MH)		0	1,533	1,533
			**********		----------	----------	----------
			TOTAL(DDO)		97,25,739	6,60,065	1,03,85,804
TEHSILDAR,PATHANKOT		2029	02-DISTRICT ESTABLISHMENT		1,31,23,077	16,15,591	1,47,38,668
			**********		----------	----------	----------

TOTAL(MH)		1,31,23,077	16,15,591	1,47,38,668	
2053	01-DISTRICT ESTABLISHMENTS	1,21,12,403	19,04,462	1,40,16,865	
	05-HONORARIUM TO LAMBARDARS	46,80,000	1,47,000	48,27,000	
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TOTAL(MH)		1,67,92,403	20,51,462	1,88,43,865	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0	60,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF	10,00,000	46,75,000	56,75,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC.			

				DYING IN HARNESS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,84,413	1,59,976	5,44,389
			**********		----------	----------	----------
			TOTAL(MH)		14,44,413	48,34,976	62,79,389
		**********			----------	----------	----------
		TOTAL(DDO)			3,13,59,893	85,02,029	3,98,61,922
		TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	2,89,72,678	23,01,137	3,12,73,815
			**********		----------	----------	----------
			TOTAL(MH)		2,89,72,678	23,01,137	3,12,73,815
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,62,265	1,95,087	4,57,352

			**********		----------	----------	----------
			TOTAL(MH)		2,62,265	1,95,087	4,57,352
**********			**********		----------	----------	----------
TOTAL(DDO)					2,92,34,943	24,96,224	3,17,31,167
TEHSILDAR,PATRAN	2029	02-DISTRICT ESTABLISHMENT			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	56,50,838	14,12,007	70,62,845
			**********		----------	----------	----------
			TOTAL(MH)		56,50,838	14,12,007	70,62,845

	2053	01-DISTRICT ESTABLISHMENTS	62,67,925	19,39,763	82,07,688
		05-HONORARIUM TO LAMBARDARS	35,11,500	4,42,000	39,53,500
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	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	02-DISTRICT ESTABLISHMENT	71,30,218	7,48,161	78,78,379
	**********		----------	----------	----------
	TOTAL(MH)		71,30,218	7,48,161	78,78,379
	2053	01-DISTRICT ESTABLISHMENTS	68,45,953	6,12,713	74,58,666
		05-HONORARIUM TO LAMBARDARS	37,98,900	3,22,500	41,21,400
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	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	02-DISTRICT ESTABLISHMENT		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	01-DISTRICT ESTABLISHMENTS		1,23,34,146	14,55,523	1,37,89,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2053	05-HONORARIUM TO LAMBARDARS	16,42,500	0	16,42,500
			**********		----------	----------	----------
			TOTAL(MH)		1,39,76,646	14,55,523	1,54,32,169
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,81,595	27,63,653	3,29,45,248

TEHSILDAR,RAIKOT	2029	02-DISTRICT ESTABLISHMENT	78,80,512	16,34,367	95,14,879
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	TOTAL(MH)		78,80,512	16,34,367	95,14,879
	2053	01-DISTRICT ESTABLISHMENTS	41,56,915	6,50,538	48,07,453
		05-HONORARIUM TO LAMBARDARS	31,01,250	14,01,000	45,02,250
	**********		----------	----------	----------
	TOTAL(MH)		72,58,165	20,51,538	93,09,703
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,809	3,13,685	4,68,494
	**********		----------	----------	----------
	TOTAL(MH)		1,54,809	3,13,685	4,68,494
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TOTAL(DDO)			1,52,93,486	39,99,590	1,92,93,076

		TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	1,15,81,583	11,92,617	1,27,74,200
			**********		----------	----------	----------
				TOTAL(MH)	1,15,81,583	11,92,617	1,27,74,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2053	01-DISTRICT ESTABLISHMENTS	1,31,76,535	15,56,075	1,47,32,610
				05-HONORARIUM TO LAMBARDARS	1,11,47,473	40,500	1,11,87,973
			**********		----------	----------	----------
				TOTAL(MH)	2,43,24,008	15,96,575	2,59,20,583
		******************************			----------	----------	----------
		TOTAL(DDO)			3,59,05,591	27,89,192	3,86,94,783
		TEHSILDAR,ROPAR	2029	02-DISTRICT	1,01,30,453	11,64,259	1,12,94,712

		ESTABLISHMENT			
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TOTAL(MH)			1,01,30,453	11,64,259	1,12,94,712
2053	01-DISTRICT ESTABLISHMENTS		58,91,434	4,40,343	63,31,777
	05-HONORARIUM TO LAMBARDARS		32,37,000	0	32,37,000
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TOTAL(MH)			91,28,434	4,40,343	95,68,777
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TOTAL(DDO)			1,92,58,887	16,04,602	2,08,63,489
TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	68,53,014	7,06,883	75,59,897
	**********		----------	----------	----------
	TOTAL(MH)		68,53,014	7,06,883	75,59,897
	2053	01-DISTRICT ESTABLISHMENTS	95,28,664	11,89,284	1,07,17,948
		05-HONORARIUM TO LAMBARDARS	29,95,500	6,72,000	36,67,500

			**********		----------	----------	----------
			TOTAL(MH)		1,25,24,164	18,61,284	1,43,85,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,93,77,178	25,68,167	2,19,45,345
	TEHSILDAR,SAMRALA		2029	02-DISTRICT ESTABLISHMENT	75,31,776	14,34,827	89,66,603
			**********		----------	----------	----------
			TOTAL(MH)		2,00,55,940	32,96,111	2,33,52,051
			2053	01-DISTRICT ESTABLISHMENTS	69,95,599	16,57,025	86,52,624
				05-HONORARIUM TO LAMBARDARS	75,75,000	3,37,500	79,12,500

		**********	1,45,70,599	19,94,525	1,65,65,124
		TOTAL(MH)			
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,775	43,200	2,07,975
		**********	1,64,775	43,200	2,07,975
		TOTAL(MH)			
**********			4,16,44,328	60,40,719	4,76,85,047
TOTAL(DDO)					
TEHSILDAR,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	65,69,040	7,35,451	73,04,491
		**********	65,69,040	7,35,451	73,04,491
		TOTAL(MH)			
	2053	01-DISTRICT ESTABLISHMENTS	77,71,573	9,56,662	87,28,235
		05-HONORARIUM TO LAMBARDARS	16,69,500	0	16,69,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		94,41,073	9,56,662	1,03,97,735
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,580	40,580
			TOTAL(MH)		94,41,073	9,97,242	1,04,38,315
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TOTAL(DDO)					1,60,10,113	17,32,693	1,77,42,806
		TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	90,25,459	8,63,596	98,89,055
			TOTAL(MH)		90,25,459	8,63,596	98,89,055

2053	01-DISTRICT ESTABLISHMENTS	62,36,566	5,47,168	67,83,734
	05-HONORARIUM TO LAMBARDARS	26,83,655	0	26,83,655
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TOTAL(MH)		89,20,221	5,47,168	94,67,389
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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)		1,80,45,680	14,10,764	1,94,56,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	63,35,642	15,95,733	79,31,375
			**********		----------	----------	----------
			TOTAL(MH)		63,35,642	15,95,733	79,31,375
			2053	01-DISTRICT ESTABLISHMENTS	73,63,840	5,11,030	78,74,870
				05-HONORARIUM TO LAMBARDARS	26,47,500	81,000	27,28,500
			**********		----------	----------	----------
			TOTAL(MH)		1,00,11,340	5,92,030	1,06,03,370
**********					----------	----------	----------
TOTAL(DDO)					1,63,46,982	21,87,763	1,85,34,745
TEHSILDAR,TARN TARAN			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-DISTRICT ESTABLISHMENT		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,459	0	9,459	
		04-LEGAL AID TO THE POOR		1,06,182	0	1,06,182	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,15,641	0	1,15,641
		********************************			----------	----------	----------
		TOTAL(DDO)			8,39,00,684	94,44,399	9,33,45,083
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT	2,73,08,095	28,11,288	3,01,19,383
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		2,73,08,095	28,11,288	3,01,19,383
		********************************			----------	----------	----------
		TOTAL(DDO)			2,73,08,095	28,11,288	3,01,19,383
		TEHSILDAR,TEHSILDAR, ANANDPUR	2029	02-DISTRICT	93,82,359	10,50,819	1,04,33,178
		SAHIB		ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		93,82,359	10,50,819	1,04,33,178
			2053	01-DISTRICT	77,32,826	6,77,899	84,10,725
				ESTABLISHMENTS			
				05-HONORARIUM	23,32,500	0	23,32,500

				TO LAMBARDARS			
			**********		----------	----------	----------
			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	02-DISTRICT ESTABLISHMENT		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	01-DISTRICT ESTABLISHMENTS		1,68,71,404	18,08,993	1,86,80,397
			05-HONORARIUM		38,57,750	11,40,550	49,98,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		2,07,29,154	29,49,543	2,36,78,697

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,70,821	2,42,878	11,13,699
			**********		----------	----------	----------
			TOTAL(MH)		11,70,821	2,42,878	14,13,699
**********					----------	----------	----------
TOTAL(DDO)					5,56,96,685	66,04,988	6,23,01,673
TEHSILDAR,TEHSILDAR, BHATINDA			2029	02-DISTRICT ESTABLISHMENT	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		01-DISTRICT ESTABLISHMENTS			2,04,22,772	24,99,332	2,29,22,104
		05-HONORARIUM TO LAMBARDARS			67,11,000	10,62,000	77,73,000
**********					----------	----------	----------
TOTAL(MH)					2,71,33,772	35,61,332	3,06,95,104
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			1,08,996	5,40,882	6,49,878

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,996	5,40,882	6,49,878
		********************************			----------	----------	----------
		TOTAL(DDO)			4,91,11,570	65,01,652	5,56,13,222

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	76,92,360	7,62,282	84,54,642
				05-HONORARIUM TO LAMBARDARS	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	01-DISTRICT ESTABLISHMENTS	82,42,072	11,66,407	94,08,479
				05-HONORARIUM TO LAMBARDARS	56,68,500	0	56,68,500
			**********	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	02-DISTRICT	45,98,511	11,07,022	57,05,533

				ESTABLISHMENT			
			**********		----------	----------	----------
			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	01-DISTRICT	45,38,535	3,77,463	49,15,998
				ESTABLISHMENTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	05-HONORARIUM TO LAMBARDARS	13,11,000	0	13,11,000
			**********		----------	----------	----------
			TOTAL(MH)		58,49,535	3,77,463	62,26,998
		**********			----------	----------	----------
		TOTAL(DDO)			58,49,535	3,77,463	62,26,998
		TEHSILDAR,TEHSILDAR, RAMPURA	2029	02-DISTRICT	93,31,119	8,65,928	1,01,97,047

PHUL		ESTABLISHMENT			
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	TOTAL(MH)		93,31,119	8,65,928	1,01,97,047
	2053	01-DISTRICT ESTABLISHMENTS	78,46,975	10,82,031	89,29,006
		05-HONORARIUM TO LAMBARDARS	24,49,500	6,00,000	30,49,500
	**********		----------	----------	----------
	TOTAL(MH)		1,02,96,475	16,82,031	1,19,78,506
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TOTAL(DDO)			1,96,27,594	25,47,959	2,21,75,553
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	75,89,581	8,45,704	84,35,285
	**********		----------	----------	----------
	TOTAL(MH)		75,89,581	8,45,704	84,35,285
	2053	01-DISTRICT ESTABLISHMENTS	62,27,368	7,51,142	69,78,510
		05-HONORARIUM	23,65,500	9,94,000	33,59,500

					TO LAMBARDARS			
				**********		----------	----------	----------
				TOTAL(MH)		85,92,868	17,45,142	1,03,38,010
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,440	30,393	74,833
				**********	----------	----------	----------
				TOTAL(MH)	1,44,440	30,393	1,74,833

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TOTAL(DDO)			1,63,26,889	26,21,239	1,89,48,128
TEHSILDAR,TEHSILDAR, TAPA	2053	01-DISTRICT ESTABLISHMENTS	97,22,883	13,56,134	1,10,79,017
		05-HONORARIUM TO LAMBARDARS	24,16,500	0	24,16,500
	**********		----------	----------	----------
	TOTAL(MH)		1,21,39,383	13,56,134	1,34,95,517
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TOTAL(DDO)			1,21,39,383	13,56,134	1,34,95,517
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS	5,98,87,044	75,18,902	6,74,05,946
		05-HONORARIUM TO LAMBARDARS	37,92,000	17,89,500	55,81,500
	**********		----------	----------	----------
	TOTAL(MH)		6,36,79,044	93,08,402	7,29,87,446
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TOTAL(DDO)			6,36,79,044	93,08,402	7,29,87,446

		TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	77,26,657	7,59,626	84,86,283

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2053	05-HONORARIUM TO LAMBARDARS	0	31,50,000	31,50,000
			**********				
		TOTAL(MH)			77,26,657	39,09,626	1,16,36,283
			2071	01-LEAVE ENCASHMENT BENEFITS	74,45,810	9,78,820	84,24,630
				01-PENSION AND OTHER RETIREMENT BENEFITS	21,64,243	3,13,844	24,78,087
			**********				
		TOTAL(MH)			96,10,053	12,92,664	1,09,02,717

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 ESTABLISHMENT	2029	02-DISTRICT	1,13,28,778	10,05,327	1,23,34,105
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	TOTAL(MH)		1,13,28,778	10,05,327	1,23,34,105
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TOTAL(DDO)			1,13,28,778	10,05,327	1,23,34,105
UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000

					02-EX-GRATIA	1,00,000	1,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,11,227	25,44,041	60,55,268
			**********		----------	----------	----------
			TOTAL(MH)		36,21,227	26,54,041	62,75,268
		**********			----------	----------	----------
		TOTAL(DDO)			36,21,227	26,54,041	62,75,268
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	TOTAL(CCO)				2,26,82,28,713	29,54,00,197	2,56,36,28,910
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TOTAL(DEPT)					2,68,42,96,520	34,12,17,769	3,02,55,14,289
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-DIRECTORATE OF LANGUAGES	34,11,875	5,61,645	39,73,520
				21-RASHTRIYA UCHCHATAR SHIKSHA ABIYAN	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	01-DEVELOPMENT OF PUNJABI, HINDI, URDU AND SANSKRIT AND CELEBRATION	20,00,000	0	20,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF PUNJABI WEEK			
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-DIRECTORATE OF LANGUAGES	5,68,48,406	1,18,92,597	6,87,41,003
				05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	4,86,269	41,00,885	45,87,154
			**********		----------	----------	----------
			TOTAL(MH)		5,93,34,675	1,59,93,482	7,53,28,157
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,48,768	7,05,922	15,54,690

		PENSIONERS			
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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	01-DIRECTORATE OF LANGUAGES	1,08,024	17,420	1,25,444
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,54,138	0	13,54,138
	**********		----------	----------	----------
	TOTAL(MH)		14,62,162	17,420	14,79,582
	2235	39-CREATION OF	1,00,000	0	1,00,000

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

				VICTIM COMPENSATION FUND			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		15,62,162	17,420	15,79,582
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-DIRECTORATE OF LANGUAGES	17,69,957	0	17,69,957
			**********		----------	----------	----------
			TOTAL(MH)		17,69,957	0	17,69,957
			**********		----------	----------	----------
			TOTAL(DDO)		17,69,957	0	17,69,957
		DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,397	0	3,00,397
			**********		----------	----------	----------
			TOTAL(MH)		3,00,397	0	3,00,397

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TOTAL(DDO)			3,00,397	0	3,00,397	
DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-DIRECTORATE OF LANGUAGES	27,13,522	1,45,051	28,58,573	
	**********		----------	----------	----------	
	TOTAL(MH)		27,13,522	1,45,051	28,58,573	
**********			----------	----------	----------	
TOTAL(DDO)			27,13,522	1,45,051	28,58,573	
DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-DIRECTORATE OF LANGUAGES	15,16,526	0	15,16,526	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,09,667	30,114	1,39,781
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,506	0	1,04,506
	**********		----------	----------	----------
	TOTAL(MH)		17,30,699	30,114	17,60,813
**********			----------	----------	----------
TOTAL(DDO)			17,30,699	30,114	17,60,813
DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-DIRECTORATE OF LANGUAGES	31,75,075	0	31,75,075
		01-GOVERNMENT SECONDARY	26,841	0	26,841

		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				32,01,916	0	32,01,916
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TOTAL(DDO)					32,01,916	0	32,01,916
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-DIRECTORATE OF LANGUAGES			5,14,211	0	5,14,211
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				5,14,211	0	5,14,211
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	********************************	----------	----------	----------	----------	----------
	TOTAL(DDO)				5,14,211	0	5,14,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,14,211	0	5,14,211
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	********************************	----------	----------	----------	----------	----------
		TOTAL(DDO)			5,14,211	0	5,14,211

DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-DIRECTORATE OF LANGUAGES	12,89,623	2,98,781	15,88,404
	**********		----------	----------	----------
	TOTAL(MH)		18,03,834	2,98,781	21,02,615
**********			----------	----------	----------
TOTAL(DDO)			18,03,834	2,98,781	21,02,615
DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-DIRECTORATE OF LANGUAGES	8,80,887	0	8,80,887
	**********		----------	----------	----------
	TOTAL(MH)		8,80,887	0	8,80,887
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,918	5,918
	**********		----------	----------	----------
	TOTAL(MH)		0	5,918	5,918
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TOTAL(DDO)					8,80,887	5,918	8,86,805
DISTRICT LANGUAGE OFFICER,MANSA	2202	01-DIRECTORATE OF LANGUAGES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-DIRECTORATE OF LANGUAGES	17,36,914	1,94,176	19,31,090
		**********	**********		----------	----------	----------
		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,33,414	0	8,33,414
		01-DIRECTORATE OF LANGUAGES	23,83,875	2,35,930	26,19,805
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,70,227	0	8,70,227
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TOTAL(MH)			40,87,516	2,35,930	43,23,446
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,319	8,319
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TOTAL(MH)			0	8,319	8,319

		**********			----------	----------	----------
		TOTAL(DDO)			40,87,516	2,44,249	43,31,765
		**********			----------	----------	----------
		TOTAL(CCO)			8,90,71,557	1,84,82,578	10,75,54,135

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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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	01-LEGAL REMEMBRANCER	2,85,69,606	34,70,016	3,20,39,622
			**********		----------	----------	----------
			TOTAL(MH)		2,85,69,606	34,78,335	3,20,47,941
			2235	03-REIMBURSEMENT OF MEDICAL	93,022	47,357	1,40,379

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		93,022	47,357	1,40,379
			********************************		----------	----------	----------
			TOTAL(DDO)		3,27,50,144	37,61,622	3,65,11,766
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TOTAL(CCO)					11,77,34,185	2,19,99,951	13,97,34,136
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TOTAL(DEPT)					11,77,34,185	2,19,99,951	13,97,34,136
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,350	0	8,350
				04-LEGAL AID TO THE POOR	0	42,000	42,000
			**********		----------	----------	----------

		TOTAL(MH)			8,350	42,000	50,350

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,350	42,000	50,350
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,FARIDKOT	2015	01-ELECTION COMMISSION	0	11,88,200	11,88,200
		TOTAL(MH)			8,350	12,30,200	12,38,550
		TOTAL(DDO)			8,350	12,30,200	12,38,550
		ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE	1,34,060	13,000	1,47,060

		DAY			
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	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 CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,68,627	0	2,68,627
	**********		----------	----------	----------
	TOTAL(MH)		2,68,627	0	2,68,627
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TOTAL(DDO)			2,68,627	0	2,68,627
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,070	77,302	2,00,372
				04-LEGAL AID TO THE POOR	1,60,010	0	1,60,010
			**********		----------	----------	----------
			TOTAL(MH)		3,83,080	77,302	4,60,382
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,080	77,302	4,60,382
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,00,000	0	3,00,000

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TOTAL(MH)		3,00,000	0	3,00,000
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,52,237	6,49,758	14,01,995
	04-LEGAL AID TO THE POOR	3,69,909	0	3,69,909
	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000
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TOTAL(MH)		14,22,146	6,49,758	20,71,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	TOTAL(DDO)			17,22,146	6,49,758	23,71,904
		ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	2,22,590	2,22,590
		**********					
		TOTAL(MH)			14,22,146	8,72,348	22,94,494
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN	75,225	67,212	1,42,437

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	42,343	2,860	45,203
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000
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TOTAL(MH)	6,17,568	70,072	6,87,640
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TOTAL(DDO)	23,39,714	9,42,420	32,82,134

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

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	2,51,54,00,000	0	2,51,54,00,000
			**********		----------	----------	----------
			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
		COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	03-JUDICIAL COMMISSION UNDER THE SIKH GURDWARA ACT	19,45,544	2,53,748	21,99,292
			**********		----------	----------	----------
			TOTAL(MH)		19,45,544	2,53,748	21,99,292
		********			----------	----------	----------
		TOTAL(DDO)			19,45,544	2,53,748	21,99,292
		DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

		**********		----------	----------	----------
		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	06-EXPENDITURE		1,79,249	0	1,79,249

IN CONNECTION

WITH

INDEPENDENCE

DAY

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE		TOTAL(MH)		1,79,249	0	1,79,249

DEPARTMENT					
	2235	04-LEGAL AID TO THE POOR	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		1,81,249	0	1,81,249
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TOTAL(DDO)			1,81,249	0	1,81,249
DEPUTY COMMISSIONER,PATIALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	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
G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	06-EXPENDITURE IN CONNECTION WITH	0	1,70,467	1,70,467

				INDEPENDENCE			
				DAY			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,70,467	1,70,467
			**********		----------	----------	----------
		TOTAL(DDO)			0	1,70,467	1,70,467
	GENERAL ASSISTANT TO DEPUTY	2075	06-EXPENDITURE		0	2,04,022	2,04,022
	COMMISSIONER (ELECTION),LUDHIANA		IN CONNECTION				
			WITH				
			INDEPENDENCE				
			DAY				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	2,04,022	2,04,022
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,04,022	2,04,022

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	12,50,66,458	4,16,94,340	16,67,60,798
				02-DIRECTION AND ADMINISTRATION	2,43,21,394	82,24,492	3,25,45,886
				98-COMPUTERISATION IN THE STATE	4,82,836	0	4,82,836
			**********		----------	----------	----------
			TOTAL(MH)		14,98,70,688	4,99,18,832	19,97,89,520
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

	THE DEPUTY	2075	06-EXPENDITURE	2,62,770	0	2,62,770	
	COMMISSIONER,FEROZEPUR		IN CONNECTION				
			WITH				
			INDEPENDENCE				
			DAY				
		**********	----------	----------	----------		
		TOTAL(MH)		2,62,770	0	2,62,770	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,62,770	0	2,62,770
LOTTERIES	************************				----------	----------	----------
	TOTAL(CCO)				2,67,14,61,050	5,28,23,338	2,72,42,84,388
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TOTAL(DEPT)					2,67,14,61,050	5,28,23,338	2,72,42,84,388
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	03-STATE LEVEL	1,07,31,000	0	1,07,31,000

PUNJAB	COMMISSIONER(DEVELOPMENT),FEROZEPUR	INITIATIVE (PUNJAB NIRMAN PROGRAMME)			
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,28,04,000	0	2,28,04,000
		07-BORDER AREA DEVELOPMENT PROGRAMME	1,28,53,000	1,45,82,000	2,74,35,000
		08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	31,59,000	0	31,59,000
		11-BORDER AREA DEVELOPMENT PROGRAMME	2,73,74,000	3,07,03,000	5,80,77,000
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	67,14,000	0	67,14,000
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				TOTAL(MH)		8,38,97,770	4,52,85,000	12,91,82,770
				**********		----------	----------	----------
				TOTAL(DDO)		8,38,97,770	4,52,85,000	12,91,82,770
				ADDITIONAL DEPUTY	2406	01-DIRECTION	0	9,24,566	9,24,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		0	9,24,566	9,24,566
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	0	1,34,734	1,34,734
				01-NATIONAL SAMPLE SURVEY ORGANISATION	51,433	0	51,433
				23-STRENGTHENIN	0	1,18,548	1,18,548

		G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL			
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	15,500	0	15,500
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	TOTAL(MH)		66,933	2,53,282	3,20,215
**********			----------	----------	----------
TOTAL(DDO)			66,933	11,77,848	12,44,781
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,80,50,670	56,46,000	2,36,96,670
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	3,83,58,924	1,19,99,000	5,03,57,924
		08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF	26,54,000	0	26,54,000

					MINISTER/FINANC			
					E MINISTER			
					12-UNTIED FUNDS	56,38,000	0	56,38,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER			
			**********		----------	----------	----------
			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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY COMMISSIONER,CHANDIGARH	3454	01-NATIONAL SAMPLE SURVEY ORGANISATION	2,236	0	2,236
			**********		----------	----------	----------
			TOTAL(MH)		2,236	0	2,236

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TOTAL(DDO)			2,236	0	2,236
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-ECONOMIC ADVICE AND STATISTICS	42,16,499	4,15,231	46,31,730
		01-NATIONAL SAMPLE SURVEY ORGANISATION	7,23,064	84,382	8,07,446
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	10,610	0	10,610
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,59,262	1,32,516	2,91,778
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	2,26,107	25,123	2,51,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	TOTAL(MH)		53,35,542	6,57,252	59,92,794
		********************************					
		TOTAL(DDO)			53,35,542	6,57,252	59,92,794
		DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,045	0	16,045
			**********				
			TOTAL(MH)		53,51,587	6,57,252	60,08,839
			3454	01-ECONOMIC ADVICE AND STATISTICS	18,66,958	1,55,578	20,22,536

	01-NATIONAL SAMPLE SURVEY ORGANISATION	0	1,630	1,630
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	14,52,970	1,61,512	16,14,482
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,12,423	3,66,216	9,78,639
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	3,34,806	37,500	3,72,306
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	TOTAL(MH)	42,67,157	7,22,436	49,89,593
5475	03-STATE LEVEL	18,00,000	0	18,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INITIATIVE (PUNJAB NIRMAN PROGRAMME)			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	38,26,000	0	38,26,000
			**********	TOTAL(MH)	56,26,000	0	56,26,000
	********						
	TOTAL(DDO)				1,52,44,744	13,79,688	1,66,24,432
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR			3451	03-BORDER AREA DEVELOPMENT PROGRAMME	22,60,000	19,71,000	42,31,000
				13-BORDER AREA DEVELOPMENT PROGRAMME	48,33,000	41,77,000	90,10,000
			**********	TOTAL(MH)	70,93,000	61,48,000	1,32,41,000

3454	01-ECONOMIC ADVICE AND STATISTICS	63,90,808	4,62,566	68,53,374		
	01-NATIONAL SAMPLE SURVEY ORGANISATION	4,11,089	0	4,11,089		
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,78,048	52,902	5,30,950		
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,03,548	1,12,566	2,16,114		
	29-URBAN STATISTIC FOR HUMAN RESOURCES	1,02,500	27,384	1,29,884		

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

				AND ASSESSMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		74,85,993	6,55,418	81,41,411
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	40,00,000	22,40,000	62,40,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	85,00,000	47,60,000	1,32,60,000
				07-BORDER AREA DEVELOPMENT PROGRAMME	1,66,26,000	1,73,46,000	3,39,72,000
				11-BORDER AREA DEVELOPMENT PROGRAMME	3,53,95,000	3,65,80,000	7,19,75,000
			**********		----------	----------	----------
			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	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	54,72,000	0	54,72,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,16,25,000	0	1,16,25,000
		07-CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH	5,87,449	0	5,87,449
		08-UNTIED FUNDS	48,41,000	0	48,41,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,02,85,000	0	1,02,85,000
			**********	TOTAL(MH)	3,28,10,449	0	3,28,10,449
		**********			3,28,10,449	0	3,28,10,449
		DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	7,24,840	79,182	8,04,022
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,34,463	948	3,35,411
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	3,55,258	68,265	4,23,523

	DISTRICT LEVEL						
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TOTAL(MH)					14,14,561	1,48,395	15,62,956
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)				51,31,000	5,05,000	56,36,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)				1,09,04,000	10,74,000	1,19,78,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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
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		TOTAL(DDO)			1,74,49,561	17,27,395	1,91,76,956

DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS	3,80,51,317	39,29,398	4,19,80,715
		01-NATIONAL SAMPLE SURVEY ORGANISATION	41,20,142	4,59,679	45,79,821
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	3,23,000	19,000	3,42,000
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	9,97,468	99,000	10,96,468
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	3,26,670	45,010	3,71,680
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			34,579	9,126	43,705
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,579	9,126	43,705
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	11,78,091	1,27,260	13,05,351
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,24,000	15,500	1,39,500

		09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,59,204	388	5,59,592
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,14,500	11,000	1,25,500
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,28,757	5,234	2,33,991
	**********	----------	22,39,131	1,68,508	24,07,639
	TOTAL(MH)				
**********		----------	22,39,131	1,68,508	24,07,639
TOTAL(DDO)					
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-ECONOMIC ADVICE AND STATISTICS	33,23,548	3,23,260	36,46,808

				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,08,500	15,500	1,24,000
				09-STRENGTHENIN	4,84,803	54,281	5,39,084

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,69,500	26,500	2,96,000
				23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT	5,70,338	1,91,547	7,61,885

DISTRICT LEVEL

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TOTAL(MH)		47,56,689	6,11,088	53,67,777	
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TOTAL(DDO)		47,56,689	6,11,088	53,67,777	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,656	0	18,656
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TOTAL(MH)		18,656	0	18,656	
	3454	01-ECONOMIC ADVICE AND STATISTICS	48,32,407	5,01,281	53,33,688
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	22,122	0	22,122

				21-ENGAGEMENT OF YOUNG PROFESSIONALS	4,77,000	53,000	5,30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR ECONOMIC AND STATISTICAL ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,19,479	31,455	2,50,934
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	99,000	11,000	1,10,000
			**********		----------	----------	----------
			TOTAL(MH)		56,50,008	5,96,736	62,46,744
			5475	03-STATE LEVEL INITIATIVE	30,73,000	0	30,73,000

		(PUNJAB NIRMAN PROGRAMME)			
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	65,31,000	0	65,31,000
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	TOTAL(MH)		96,04,000	0	96,04,000
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TOTAL(DDO)			1,52,72,664	5,96,736	1,58,69,400
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	0	48,33,750	48,33,750
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	TOTAL(MH)		0	48,33,750	48,33,750
	3454	01-ECONOMIC ADVICE AND STATISTICS	25,16,622	6,13,776	31,30,398
		01-NATIONAL SAMPLE SURVEY ORGANISATION	7,59,497	1,95,978	9,55,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	24,38,987	5,18,463	29,57,450
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,69,510	81,664	7,51,174
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	4,73,209	1,00,359	5,73,568
**********					35,81,706	7,00,486	42,82,192
TOTAL(MH)					68,57,825	15,10,240	83,68,065
			5475	03-STATE LEVEL INITIATIVE	12,80,000	0	12,80,000

		(PUNJAB NIRMAN PROGRAMME)			
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	27,20,000	0	27,20,000
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	TOTAL(MH)		40,00,000	0	40,00,000
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TOTAL(DDO)			1,08,57,825	63,43,990	1,72,01,815
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS	5,05,942	0	5,05,942
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	10,86,690	49,899	11,36,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, MANSA	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,39,500	0	1,39,500
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,03,491	66,838	7,70,329
			**********		----------	----------	----------
			TOTAL(MH)		24,35,623	1,16,737	25,52,360
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	6,40,000	0	6,40,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	13,60,000	0	13,60,000
			**********		----------	----------	----------
			TOTAL(MH)		20,00,000	0	20,00,000

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TOTAL(DDO)				44,35,623	1,16,737	45,52,360	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		87,492	49,693	1,37,185	
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	TOTAL(MH)			87,492	49,693	1,37,185	
	3454	01-ECONOMIC ADVICE AND STATISTICS		43,77,757	5,67,441	49,45,198	
		01-NATIONAL SAMPLE SURVEY		7,43,374	1,50,090	8,93,464	

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

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	19,51,631	2,33,518	21,85,149
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,08,500	46,500	1,55,000
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,55,831	1,88,816	8,44,647
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,85,607	20,623	2,06,230
**********					80,22,700	12,06,988	92,29,688
TOTAL(MH)							
5475	03-STATE LEVEL INITIATIVE				32,00,000	32,00,000	64,00,000

				(PUNJAB NIRMAN PROGRAMME)			
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	68,00,000	68,00,000	1,36,00,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	52,36,000	0	52,36,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,11,25,000	0	1,11,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,63,61,000	1,00,00,000	3,63,61,000

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		TOTAL(DDO)			3,44,71,192	1,12,56,681	4,57,27,873
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS	28,04,551	3,93,032	31,97,583
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,72,756	1,07,534	10,80,290
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,39,500	15,500	1,55,000
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,87,714	70,886	8,58,600
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		TOTAL(MH)			47,04,521	5,86,952	52,91,473

5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	6,80,11,000	0	6,80,11,000			
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	14,44,89,000	0	14,44,89,000			
**********		21,25,00,000	0	21,25,00,000			
TOTAL(MH)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	**********			21,72,04,521	5,86,952	21,77,91,473
		TOTAL(DDO)					
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	3454	01-ECONOMIC ADVICE AND	45,67,069	8,60,453	54,27,522

STATISTICAL ADVISOR, SANGRUR	STATISTICS			
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,70,175	53,087	5,23,262
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,46,481	1,65,392	9,11,873
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TOTAL(MH)		21,82,83,725	10,78,932	21,93,62,657
5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	16,00,000	16,00,000
	12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	34,00,000	34,00,000

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		TOTAL(MH)			0	50,00,000	50,00,000
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		TOTAL(DDO)			22,29,88,246	66,65,884	22,96,54,130
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	29,64,435	4,80,558	34,44,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	10,21,469	1,20,377	11,41,846
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	99,000	0	99,000

		AND STATISTICAL ORGANISATION			
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,73,093	1,08,747	5,81,840
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TOTAL(MH)			45,57,997	7,09,682	52,67,679
5475		03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	52,80,000	0	52,80,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,12,20,000	0	1,12,20,000
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	TOTAL(MH)		1,65,00,000	0	1,65,00,000
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TOTAL(DDO)			2,10,57,997	7,09,682	2,17,67,679
DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	11,11,863	1,23,405	12,35,268

		ADVISOR,FATEHGARH SAHIB		ADVICE AND STATISTICS				
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL	99,000	11,000	1,10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ORGANIZATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	24,53,856	3,01,158	27,55,014
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,78,000	42,000	4,20,000
				23-STRENGTHENIN	4,56,252	2,00,638	6,56,890

		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			
		DISTRICT LEVEL			
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TOTAL(MH)			44,98,971	6,78,201	51,77,172
5475	03-STATE LEVEL		0	6,40,000	6,40,000
	INITIATIVE				
	(PUNJAB NIRMAN				
	PROGRAMME)				
	06-STATE LEVEL		0	13,60,000	13,60,000
	INITIATIVE				
	(PUNJAB NIRMAN				
	PROGRAMME)				
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	TOTAL(MH)		0	20,00,000	20,00,000
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TOTAL(DDO)			44,98,971	26,78,201	71,77,172
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,227	0	4,227

PENSIONERS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,227	0	4,227
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3451	03-BORDER AREA DEVELOPMENT PROGRAMME	50,61,000	16,59,000	67,20,000
				13-BORDER AREA DEVELOPMENT PROGRAMME	1,09,05,000	35,06,000	1,44,11,000
			TOTAL(MH)		1,59,70,227	51,65,000	2,11,35,227
			3454	01-ECONOMIC ADVICE AND STATISTICS	57,58,917	7,57,847	65,16,764
				01-YOUNG PROFESSIONAL	1,39,500	15,500	1,55,000

FOR ECONOMIC AND STATISTICAL ORGANIZATION			
09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,91,878	1,16,579	11,08,457
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	7,10,500	63,500	7,74,000
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	10,81,155	1,84,119	12,65,274
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	57,738	9,623	67,361
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TOTAL(MH)	87,39,688	11,47,168	98,86,856

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	97,92,000	0	97,92,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,08,08,000	0	2,08,08,000
				07-BORDER AREA DEVELOPMENT PROGRAMME	2,10,81,000	0	2,10,81,000
				11-BORDER AREA DEVELOPMENT PROGRAMME	4,46,22,000	0	4,46,22,000
			**********		----------	----------	----------
			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	03-BORDER AREA DEVELOPMENT PROGRAMME	17,52,000	18,07,000	35,59,000
		13-BORDER AREA DEVELOPMENT PROGRAMME	37,80,000	38,34,000	76,14,000
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	TOTAL(MH)		55,32,000	56,41,000	1,11,73,000
	3454	01-ECONOMIC ADVICE AND STATISTICS	75,16,346	7,82,891	82,99,237
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	8,56,546	99,230	9,55,776
		21-ENGAGEMENT	1,39,500	15,500	1,55,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	10,46,031	85,080	11,31,111
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,39,500	15,500	1,55,000
			**********		96,97,923	9,98,201	1,06,96,124
			TOTAL(MH)				
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	89,60,000	0	89,60,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN	1,90,40,000	0	1,90,40,000

				PROGRAMME)				
				07-BORDER AREA DEVELOPMENT PROGRAMME	2,04,47,000	2,07,98,000	4,12,45,000	
				11-BORDER AREA DEVELOPMENT PROGRAMME	4,35,07,000	4,39,56,000	8,74,63,000	
			**********		----------	----------	----------	
			TOTAL(MH)		9,19,54,000	6,47,54,000	15,67,08,000	
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TOTAL(DDO)					10,71,83,923	7,13,93,201	17,85,77,124	
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC.			

				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-ECONOMIC ADVICE AND STATISTICS	76,35,251	8,90,992	85,26,243
				01-NATIONAL SAMPLE SURVEY ORGANISATION	5,94,493	69,038	6,63,531
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	14,870	10,670	25,540
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,97,000	15,000	2,12,000
				29-URBAN STATISTIC FOR HUMAN RESOURCES	1,03,500	11,000	1,14,500

AND ASSESSMENTS

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TOTAL(MH)	85,45,114	9,96,700	95,41,814	
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TOTAL(DDO)	86,45,114	9,96,700	96,41,814	

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	10,595	10,595

	PENSIONERS			
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TOTAL(MH)		0	1,10,595	1,10,595
3454	01-ECONOMIC ADVICE AND STATISTICS	58,02,499	6,44,690	64,47,189
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,77,069	59,614	5,36,683
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,37,000	26,500	2,63,500
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,55,000	3,30,280	5,85,280
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TOTAL(MH)		67,71,568	10,61,084	78,32,652

5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,36,01,000	12,80,000	2,48,81,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	5,01,55,000	27,20,000	5,28,75,000
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TOTAL(MH)		7,37,56,000	40,00,000	7,77,56,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,05,27,568	51,71,679	8,56,99,247
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL	7,035	0	7,035

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		7,37,63,035	40,00,000	7,77,63,035
3454	01-ECONOMIC ADVICE AND STATISTICS	27,05,414	3,01,602	30,07,016
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,44,357	84,811	7,29,168
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,38,500	26,500	2,65,000
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,51,933	3,47,161	7,99,094

				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	76,984	9,623	86,607
			**********	----------	----------	----------	----------
				TOTAL(MH)	41,17,188	7,69,697	48,86,885
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			8,46,51,791	59,41,376	9,05,93,167
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-ECONOMIC ADVICE AND STATISTICS	14,61,229	3,15,227	17,76,456
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,11,782	56,145	5,67,927

21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,24,000	0	1,24,000
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,28,656	68,712	5,97,368
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	86,607	9,623	96,230
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TOTAL(MH)	68,29,462	12,19,404	80,48,866
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TOTAL(DDO)	8,73,64,065	63,91,083	9,37,55,148
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TOTAL(CCO)	3,65,30,74,512	30,65,60,433	3,95,96,34,945
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TOTAL(DEPT)					3,65,30,74,512	30,65,60,433	3,95,96,34,945
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	0	15,723	15,723

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DIRECTION AND ADMINISTRATION	49,51,628	7,34,000	56,85,628
				01-POLICE WIRELESS AND COMPUTER STAFF	0	9,83,31,184	9,83,31,184
				98-COMPUTERIZATION IN THE STATE	15,750	0	15,750
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TOTAL(MH)					49,67,378	9,90,80,907	10,40,48,285
			4055	08-MODERNISATIO	0	1,18,48,442	1,18,48,442

		N OF POLICE FORCES			
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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	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	50,000	80,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,00,000	73,75,000	84,75,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,31,645	29,90,045	43,21,690

				04-LEGAL AID TO THE POOR	8,777	0	8,777

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		24,70,422	1,04,15,045	1,28,85,467
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	TOTAL(MH)		24,70,422	1,04,15,045	1,28,85,467
		******************************			24,70,422	1,04,15,045	1,28,85,467
		TOTAL(DDO)			24,70,422	1,04,15,045	1,28,85,467
	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE		2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,21,15,021	20,97,482	1,42,12,503
				01-DISTRICT POLICE (PROPER)	4,64,80,71,161	77,16,00,356	5,41,96,71,517
				01-POLICE HOSPITALS	27,23,827	3,98,938	31,22,765

		01-SPECIAL POLICE	0	33,56,035	33,56,035
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,25,630	27,03,146	29,28,776
		02-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	87,68,425	9,90,830	97,59,255
		98-COMPUTERIZATION IN THE STATE	5,19,260	6,57,954	11,77,214
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	TOTAL(MH)		4,67,48,93,746	79,22,19,786	5,46,71,13,532
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	TOTAL(DDO)		4,67,48,93,746	79,22,19,786	5,46,71,13,532
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	1,71,63,17,861	21,44,94,327	1,93,08,12,188
		01-POLICE HOSPITALS	30,33,439	3,80,011	34,13,450
		02-CONTRIBUTION	1,98,966	19,36,713	21,35,679

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOWARDS POLICE AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	13,00,370	3,24,630	16,25,000
				98-COMPUTERIZATION IN THE STATE	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				01-OLD AGE PENSIONS	2,14,056	0	2,14,056
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	2,00,000	3,00,000

		DYING IN HARNESS					
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME			20,000	0	20,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			55,748	5,98,176	6,53,924
		04-LEGAL AID TO THE POOR			1,456	84,784	86,240
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			0	2,25,000	2,25,000
		**********			----------	----------	----------
		TOTAL(MH)			3,91,260	11,07,960	14,99,220

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	4055	06-POLICE HOSPITAL	0	19,798	19,798
			**********		----------	----------	----------
			TOTAL(MH)		0	19,798	19,798
		********************************			----------	----------	----------
		TOTAL(DDO)			1,72,15,41,889	21,86,31,033	1,94,01,72,922
		ASSISTANT CONTROLLER,PUNJAB HOME GUARD	4055	08-MODERNISATION OF POLICE FORCES	0	23,95,033	23,95,033
			**********		----------	----------	----------
			TOTAL(MH)		0	23,95,033	23,95,033
		********************************			----------	----------	----------
		TOTAL(DDO)			0	23,95,033	23,95,033
	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA		2055	01-RAILWAY POLICE	69,31,03,596	8,55,96,851	77,87,00,447
				98-COMPUTERIZATION IN THE	1,30,234	19,750	1,49,984

	STATE				
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TOTAL(MH)		69,32,33,830	8,56,16,601	77,88,50,431	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,00,000	0	1,00,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,34,651	2,20,185	9,54,836	

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

				PENSIONERS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2235	04-LEGAL AID TO THE POOR	21,854	0	21,854
			**********	----------	----------	----------	
			TOTAL(MH)		16,56,505	2,20,185	18,76,690
			4055	01-RAILWAY POLICE	0	4,99,976	4,99,976
			**********	----------	----------	----------	
			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	01-CRIMINAL INVESTIGATION DEPARTMENT	19,73,651	3,31,741	23,05,392
				01-DISTRICT POLICE (PROPER)	95,20,99,608	11,89,54,819	1,07,10,54,427
				01-POLICE HOSPITALS	26,47,669	3,05,711	29,53,380

				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	18,57,194	23,57,194
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	3,20,565	3,08,676	6,29,241
				98-COMPUTERIZATION IN THE STATE	2,10,809	81,349	2,92,158
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TOTAL(MH)					95,77,52,302	12,18,39,490	1,07,95,91,792
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	0	90,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	17,00,000	50,75,000	67,75,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,36,728	11,88,248	21,24,976
	**********		----------	----------	----------
	TOTAL(MH)		27,26,728	62,63,248	89,89,976
	4055	06-POLICE HOSPITAL	0	25,000	25,000
	**********		----------	----------	----------
	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	01-CRIMINAL INVESTIGATION DEPARTMENT	52,86,700	5,85,291	58,71,991

				01-DISTRICT POLICE (PROPER)	1,90,39,01,938	24,04,35,976	2,14,43,37,914
				01-POLICE HOSPITALS	27,22,526	3,96,364	31,18,890
				01-SPECIAL POLICE	0	8,94,05,515	8,94,05,515
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	64,05,000	64,05,000
				06-REPAIR AND	0	14,00,000	14,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MAINTENANCE OF POLICE STATIONS/POSTS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	98-COMPUTERIZATION IN THE STATE	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

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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	01-POLICE HOSPITALS	29,61,085	3,42,638	33,03,723
		01-SPECIAL POLICE	47,61,58,583	5,50,01,489	53,11,60,072
		98-COMPUTERIZATION IN THE STATE	75,522	85,294	1,60,816
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TOTAL(MH)		47,91,95,190	5,54,29,421	53,46,24,611
2235		01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0	60,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	9,00,000	1,00,000	10,00,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,821	2,98,847	4,42,668
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,03,821	3,98,847	15,02,668
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	4055	01-SPECIAL POLICE	0	2,20,000	2,20,000
			**********		----------	----------	----------
			TOTAL(MH)		11,03,821	6,18,847	17,22,668
		**********			----------	----------	----------
		TOTAL(DDO)			48,02,99,011	5,60,48,268	53,63,47,279

COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-POLICE HOSPITALS	26,02,147	3,03,003	29,05,150
		01-SPECIAL POLICE	42,17,83,019	4,94,77,550	47,12,60,569
		98-COMPUTERIZATION IN THE STATE	38,115	34,297	72,412
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	TOTAL(MH)		42,44,23,281	4,98,14,850	47,42,38,131
	4055	06-POLICE HOSPITAL	0	6,450	6,450
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	TOTAL(MH)		0	6,450	6,450
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TOTAL(DDO)			42,44,23,281	4,98,21,300	47,42,44,581
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	26,26,637	3,59,220	29,85,857
		01-SPECIAL POLICE	49,15,71,074	5,70,55,556	54,86,26,630

					98-COMPUTERIZAT ION IN THE STATE	1,77,305	80,100	2,57,405
					**********	----------	----------	----------
					TOTAL(MH)	49,43,75,016	5,74,94,876	55,18,69,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	15,00,000	0	15,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,13,943	4,21,781	5,35,724

		PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			49,60,18,959	5,79,16,657	55,39,35,616
4055		01-SPECIAL POLICE	0	13,65,985	13,65,985
		06-POLICE HOSPITAL	0	27,997	27,997
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TOTAL(MH)			0	13,93,982	13,93,982
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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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,541	4,50,154	6,23,695
			**********		----------	----------	----------
			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	01-POLICE HOSPITALS	11,61,892	1,57,923	13,19,815
				01-SPECIAL POLICE	42,53,51,207	5,35,39,067	47,88,90,274

	98-COMPUTERIZATION IN THE STATE	40,500	18,660	59,160
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TOTAL(MH)		42,65,53,599	5,37,15,650	48,02,69,249
2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,76,210	1,76,210

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	TOTAL(MH)		5,30,000	1,76,210	7,06,210
			4055	06-POLICE HOSPITAL	0	19,628	19,628
			**********				
			TOTAL(MH)		5,30,000	1,95,838	7,25,838
**********							
TOTAL(DDO)					42,70,83,599	5,39,11,488	48,09,95,087
COMMANDANT,5TH COMMANDO BN BAHADURGARH			2055	01-POLICE HOSPITALS	24,18,975	2,76,930	26,95,905
				01-SPECIAL POLICE	34,56,47,972	4,63,16,790	39,19,64,762
				98-COMPUTERIZATION IN THE STATE	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	01-POLICE HOSPITALS	30,22,870	3,43,210	33,66,080
		01-SPECIAL POLICE	49,40,53,791	5,86,85,946	55,27,39,737
		98-COMPUTERIZATION IN THE STATE	52,553	14,970	67,523
	**********		----------	----------	----------
	TOTAL(MH)		49,71,29,214	5,90,44,126	55,61,73,340
	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,368	3,28,473	5,43,841
			**********		----------	----------	----------
			TOTAL(MH)		2,25,368	7,28,473	9,53,841
			4055	06-POLICE HOSPITAL	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	01-POLICE HOSPITALS	24,74,564	3,09,476	27,84,040
		01-SPECIAL POLICE	31,74,13,327	3,57,43,319	35,31,56,646
		98-COMPUTERIZATION IN THE STATE	23,893	44,157	68,050
	**********		----------	----------	----------
TOTAL(MH)			31,99,11,784	3,60,96,952	35,60,08,736
	4055	06-POLICE HOSPITAL	0	19,999	19,999
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	19,999	19,999

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********				
		TOTAL(DDO)		31,99,11,784	3,61,16,951	35,60,28,735
		COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-POLICE HOSPITALS	28,29,199	3,31,029	31,60,228
				01-SPECIAL POLICE	45,90,58,094	5,61,23,236	51,51,81,330
				98-COMPUTERIZATION IN THE STATE	1,16,695	0	1,16,695
		**********				
		TOTAL(MH)			46,20,03,988	5,64,74,264	51,84,78,252
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	5,00,000	0	5,00,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,433	2,40,892	6,13,325
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TOTAL(MH)					8,92,433	2,40,892	11,33,325
4055				01-SPECIAL POLICE	0	1,12,760	1,12,760
				06-POLICE	0	20,962	20,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITAL			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,33,722	1,33,722

		**********			----------	----------	----------
		TOTAL(DDO)			78,28,08,205	9,29,45,830	87,57,54,035
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	8,54,261	68,803	9,23,064
			**********		----------	----------	----------
			TOTAL(MH)		8,54,261	68,803	9,23,064
			2055	01-POLICE HOSPITALS	2,84,501	42,179	3,26,680
				01-SPECIAL POLICE	33,19,15,015	3,95,86,232	37,15,01,247
				98-COMPUTERIZATION IN THE STATE	28,928	2,946	31,874
			**********		----------	----------	----------
			TOTAL(MH)		33,22,28,444	3,96,31,357	37,18,59,801
			2071	01-LEAVE ENCASHMENT BENEFITS	74,49,716	28,96,467	1,03,46,183
				01-PENSION AND OTHER RETIREMENT	8,94,918	0	8,94,918

		BENEFITS					
**********							
TOTAL(MH)					83,44,634	28,96,467	1,12,41,101
2235	01-DEPOSIT LINKED INSURANCE SCHEME				10,000	20,000	30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				2,00,000	4,00,000	6,00,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,16,541	15,609	2,32,150

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,26,541	4,35,609	8,62,150
	4055	06-POLICE	0	12,358	12,358
		HOSPITAL			
	**********		----------	----------	----------
	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	2055	01-POLICE	24,91,926	3,03,773	27,95,699
CANTT		HOSPITALS			
		01-SPECIAL	47,85,58,015	5,50,75,668	53,36,33,683
		POLICE			
		98-COMPUTERIZAT	1,94,688	54,160	2,48,848
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		48,12,44,629	5,54,33,601	53,66,78,230

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,215	1,21,654	3,64,869

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	5,43,215	1,21,654	6,64,869
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	4055	06-POLICE HOSPITAL	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	01-DIRECTION AND ADMINISTRATION	1,33,036	0	1,33,036
		01-POLICE HOSPITALS	33,20,856	4,28,497	37,49,353
		01-SPECIAL POLICE	51,84,06,813	6,06,97,509	57,91,04,322
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	5,00,000	5,00,000
		98-COMPUTERIZATION IN THE STATE	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	01-DEPOSIT LINKED INSURANCE	20,000	30,000	50,000

				SCHEME			
				02-EX-GRATIA	6,00,000	1,00,000	7,00,000
				PAYMENTS TO FAMILIES OF MINISTERS,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,32,320	12,37,032	15,69,352
			**********		----------	----------	----------
			TOTAL(MH)		9,52,320	13,67,032	23,19,352
			4055	01-SPECIAL POLICE	0	1,05,000	1,05,000

		06-POLICE HOSPITAL	0	24,640	24,640
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	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	01-DIRECTION AND ADMINISTRATION	17,000	0	17,000
		01-DISTRICT POLICE (PROPER)	0	8,000	8,000
		01-POLICE HOSPITALS	20,98,529	2,80,930	23,79,459
		01-SPECIAL POLICE	49,14,96,937	6,24,24,461	55,39,21,398
		98-COMPUTERIZATION IN THE STATE	21,096	45,525	66,621
	**********		----------	----------	----------
	TOTAL(MH)		49,36,33,562	6,27,58,916	55,63,92,478

			2235	01-DEPOSIT	10,000	30,000	40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LINKED INSURANCE SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	7,00,000	15,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,93,320	48,587	4,41,907
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TOTAL(MH)					12,03,320	7,78,587	19,81,907

		4055	01-SPECIAL POLICE	0	1,30,905	1,30,905
			06-POLICE HOSPITAL	0	21,000	21,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		0	1,51,905	1,51,905
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TOTAL(DDO)				49,48,36,882	6,36,89,408	55,85,26,290
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI		2055	01-CRIMINAL INVESTIGATION DEPARTMENT	0	8,56,101	8,56,101
			01-POLICE HOSPITALS	27,43,925	3,60,010	31,03,935
			01-SPECIAL POLICE	42,65,52,131	4,81,54,526	47,47,06,657
			07-SPECIAL TASK FORCE	0	22,431	22,431
			98-COMPUTERIZAT	0	53,040	53,040

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		42,92,96,056	4,94,46,108	47,87,42,164
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	4055	08-MODERNISATION OF POLICE FORCES	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	01-POLICE HOSPITALS	23,71,138	2,95,012	26,66,150
				01-POLICE TRAINING COLLEGE	9,41,38,643	1,89,80,814	11,31,19,457

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	11,39,460	0	11,39,460	
	98-COMPUTERIZATION IN THE STATE	38,380	0	38,380	
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TOTAL(MH)		9,76,87,621	1,92,75,826	11,69,63,447	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	TOTAL(MH)		2,20,000	0	2,20,000
			4055	06-POLICE HOSPITAL	27,500	0	27,500
				08-MODERNISATION OF POLICE FORCES	44,13,774	0	44,13,774
			**********				
			TOTAL(MH)		46,61,274	0	46,61,274
			**********				
			TOTAL(DDO)		10,23,48,895	1,92,75,826	12,16,24,721
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	10,840	0	10,840
				01-DIRECTION AND ADMINISTRATION	19,43,64,803	2,24,84,705	21,68,49,508
				01-DISTRICT	3,58,70,252	75,52,816	4,34,23,068

POLICE (PROPER)

01-POLICE	1,34,85,000	0	1,34,85,000
HOUSING CORPORATION			
01-RAILWAY POLICE	1,02,368	32,603	1,34,971
03-FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO INSPECTOR IN GOVERNMENT/PEPS U ROADWAYS TRANSPORT CORPORATION BUSES	15,00,00,000	24,93,04,954	39,93,04,954
05-ENQUIRY COMMISSION	43,70,880	7,38,315	51,09,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	06-POLICE	12,18,592	1,31,625	13,50,217

POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	COMPLAINTS AUTHORITY			
		98-COMPUTERIZATION IN THE STATE	1,80,603	35,650	2,16,253
	**********		----------	----------	----------
	TOTAL(MH)		39,96,03,338	28,02,80,668	67,98,84,006
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,15,550	19,41,896	55,57,446
	**********		----------	----------	----------
	TOTAL(MH)		36,15,550	19,41,896	55,57,446
	4055	08-MODERNISATION OF POLICE FORCES	0	4,80,98,245	4,80,98,245
	**********		----------	----------	----------
	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 RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	1,49,61,806	18,03,423	1,67,65,229
		98-COMPUTERIZATION IN THE STATE	95,524	1,31,200	2,26,724
	**********		----------	----------	----------
	TOTAL(MH)		1,50,57,330	19,34,623	1,69,91,953
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)			1,51,67,330	19,34,623	1,71,01,953
D.I.G.,PATIALA RANGE	2055	01-DIRECTION	1,40,85,146	18,85,573	1,59,70,719
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	81,813	0	81,813
		ION IN THE			
		STATE			
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	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	2071	01-LEAVE	66,79,881	21,67,170	88,47,051
GENERAL OF PRISIONS, PUNJAB		ENCASHMENT			
		BENEFITS			

				01-PENSION AND OTHER RETIREMENT BENEFITS	2,07,840	34,640	2,42,480
			**********		----------	----------	----------
			TOTAL(MH)		68,87,721	22,01,810	90,89,531
			**********		----------	----------	----------
TOTAL(DDO)					68,87,721	22,01,810	90,89,531
DEPUTY INSPECTOR GENERAL OF			2055	06-BUREAU OF	9,06,31,765	1,51,84,450	10,58,16,215

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB		INVESTIGATION			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	98-COMPUTERIZATION IN THE STATE	57,450	0	57,450
			**********		----------	----------	----------

TOTAL(MH)			9,06,89,215	1,51,84,450	10,58,73,665
4055	07-POLICE COMPUTER AND WIRELESS STAFF		0	1,25,42,112	1,25,42,112
	08-MODERNISATION OF POLICE FORCES		0	44,00,000	44,00,000
	18-BETTER POLICING		0	7,50,903	7,50,903
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TOTAL(MH)			0	1,76,93,015	1,76,93,015
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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	01-CRIMINAL INVESTIGATION DEPARTMENT	73,12,17,994	11,85,39,449	84,97,57,443
		01-DIRECTION AND ADMINISTRATION	1,76,314	1,56,104	3,32,418
		01-DISTRICT POLICE (PROPER)	0	8,23,484	8,23,484

				01-FORENSIC SCIENCE	21,68,379	26,43,602	48,11,981
				01-SPECIAL POLICE	0	46,800	46,800
				02-AGENCY POLICE	39,32,210	4,23,666	43,55,876

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	07-SPECIAL TASK FORCE	1,34,14,253	1,47,017	1,35,61,270
				98-COMPUTERIZATION IN THE STATE	19,42,404	41,099	19,83,503
			**********	TOTAL(MH)	75,28,51,554	12,28,21,221	87,56,72,775
		**********		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	01-SPECIAL POLICE	7,84,91,462	98,02,873	8,82,94,335
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	1,20,17,849	1,20,17,849
		98-COMPUTERIZATION IN THE STATE	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,380	49,370	1,26,750
		39-CREATION OF VICTIM COMPENSATION FUND	0	2,50,000	2,50,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		77,380	2,99,370	3,76,750

			4055	08-MODERNISATIO N OF POLICE FORCES	15,10,960	71,73,325	86,84,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	TOTAL(MH)		15,10,960	71,73,325	86,84,285
			**********				
			TOTAL(DDO)		8,02,00,852	2,93,79,857	10,95,80,709
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH			2055	01-SPECIAL POLICE	1,05,84,581	17,98,497	1,23,83,078
				98-COMPUTERIZAT ION IN THE STATE	44,800	33,285	78,085

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TOTAL(MH)			1,21,40,341	90,05,107	2,11,45,448
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		65,023	0	65,023
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TOTAL(MH)			65,023	0	65,023
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TOTAL(DDO)			9,08,95,256	3,12,11,639	12,21,06,895
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	73,72,236	9,22,286	82,94,522
		98-COMPUTERIZATION IN THE STATE	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	53,53,246	13,09,929	66,63,175
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	23,00,000	1,52,713	24,52,713
				98-COMPUTERIZATION IN THE STATE	57,281	0	57,281
		**********			----------	----------	----------
		TOTAL(MH)			77,10,527	14,62,642	91,73,169
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	40,887	40,887

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	40,887	40,887
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TOTAL(DDO)			77,10,527	15,03,529	92,14,056
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-SPECIAL POLICE	38,72,729	4,13,378	42,86,107
		98-COMPUTERIZATION IN THE STATE	2,419	1,416	3,835
	**********		----------	----------	----------
	TOTAL(MH)		38,75,148	4,14,794	42,89,942
	********************************		----------	----------	----------
	TOTAL(DDO)		38,75,148	4,14,794	42,89,942
	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT	1,00,76,877	0	1,00,76,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,90,01,651	44,98,290	2,34,99,941
		**********		TOTAL(MH)	2,90,78,528	44,98,290	3,35,76,818
	**********				----------	----------	----------
	TOTAL(DDO)				2,90,78,528	44,98,290	3,35,76,818
DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH			2055	01-DIRECTION AND ADMINISTRATION	14,40,885	0	14,40,885
				01-DISTRICT POLICE (PROPER)	38,810	0	38,810

				01-SPECIAL POLICE	1,795	0	1,795
				03-CHIEF MINISTER'S SECURITY	8,10,306	0	8,10,306
				05-ENQUIRY COMMISSION	7,29,539	0	7,29,539
				98-COMPUTERIZATION IN THE STATE	2,500	0	2,500
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TOTAL(MH)					30,23,835	0	30,23,835
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TOTAL(DDO)					30,23,835	0	30,23,835
DEPUTY INSPECTOR GENERAL,SPECIAL SECURITY GROUP, PUNJAB	2055			01-SPECIAL POLICE	0	1,500	1,500
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		0	1,500	1,500
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	1,500	1,500
		DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	0	90,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,00,000	46,75,000	55,75,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,16,946	17,92,299	48,09,245

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		TOTAL(MH)		40,06,946	64,68,799	1,04,75,745
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TOTAL(DDO)				40,06,946	64,68,799	1,04,75,745
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-POLICE HOSPITALS		35,07,331	1,94,210	37,01,541
		01-SPECIAL POLICE		98,12,37,469	9,74,98,816	1,07,87,36,285
		03-CHIEF MINISTER'S SECURITY		0	1,83,408	1,83,408
		98-COMPUTERIZATION IN THE STATE		42,031	16,401	58,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		98,47,86,831	9,78,92,835	1,08,26,79,666

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	4055	06-POLICE HOSPITAL	0	8,604	8,604
		**********		----------	----------	----------	
		TOTAL(MH)			0	8,604	8,604
		**********		----------	----------	----------	
		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	01-FAMILY PENSIONS	16,99,293	17,602	17,16,895
				01-GRATUITIES	64,445	0	64,445
				01-LEAVE ENCASHMENT BENEFITS	1,88,64,691	1,06,39,613	2,95,04,304
				01-PENSION AND OTHER RETIREMENT BENEFITS	41,33,419	1,93,872	43,27,291
			**********		----------	----------	----------
			TOTAL(MH)		2,47,61,848	1,08,51,087	3,56,12,935

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,692	2,14,861	3,32,553
		**********			----------	----------	----------
		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	41,05,569	77,871	41,83,440
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-DIRECTION AND ADMINISTRATION	1,18,734	0	1,18,734
				01-FORENSIC	16,326	0	16,326

		SCIENCE			
		01-POLICE	22,13,769	83,220	22,96,989
		HOSPITALS			
		01-SPECIAL	43,11,68,627	5,67,71,265	48,79,39,892
		POLICE			
		07-SPECIAL TASK	42,571	10,976	53,547
		FORCE			
		98-COMPUTERIZAT	31,990	14,746	46,736
		ION IN THE			
		STATE			
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	TOTAL(MH)		43,76,97,586	5,69,58,078	49,46,55,664
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TOTAL(DDO)			43,76,97,586	5,69,58,078	49,46,55,664
DEPUTY SUPERINTENDENT OF	2055	01-POLICE	11,63,169	1,75,046	13,38,215
POLICE,FOR COMMANDENT IST		HOSPITALS			
COMMANDO BTN, BAHADURGARH					
		01-SPECIAL	34,15,90,935	4,00,59,347	38,16,50,282
		POLICE			
		98-COMPUTERIZAT	39,750	10,130	49,880

		ION IN THE					
		STATE					
**********					34,27,93,854	4,02,44,523	38,30,38,377
TOTAL(MH)							
2235		01-DEPOSIT			20,000	0	20,000
		LINKED					
		INSURANCE					
		SCHEME					
		02-EX-GRATIA			3,00,000	0	3,00,000
		PAYMENTS TO					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,24,468	75,616	5,00,084

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		7,44,468	75,616	8,20,084
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TOTAL(DDO)			34,35,38,322	4,03,20,139	38,38,58,461
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-POLICE WIRELESS AND COMPUTER STAFF	1,41,58,16,916	16,80,62,463	1,58,38,79,379
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,98,133	0	9,98,133
		98-COMPUTERIZATION IN THE STATE	26,39,222	4,17,165	30,56,387
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	TOTAL(MH)		1,41,94,54,271	16,84,79,628	1,58,79,33,899
	2235	01-DEPOSIT LINKED INSURANCE	10,000	50,000	60,000

				SCHEME			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	49,75,000	54,75,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,60,684	6,87,729	11,48,413
			**********				
			TOTAL(MH)		9,70,684	57,12,729	66,83,413
			4055	07-POLICE COMPUTER AND WIRELESS STAFF	0	19,824	19,824

		08-MODERNISATIO N OF POLICE FORCES	48,05,709	31,82,300	79,88,009
	**********		----------	----------	----------
	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	01-POLICE HOSPITALS	32,62,938	3,23,997	35,86,935
		01-SPECIAL POLICE	36,40,46,033	4,18,72,649	40,59,18,682
		98-COMPUTERIZAT ION IN THE STATE	49,665	0	49,665
	**********		----------	----------	----------
	TOTAL(MH)		36,73,58,636	4,21,96,646	40,95,55,282
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	7,00,000	0	7,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,054	3,300	88,354
		**********		TOTAL(MH)	7,85,054	3,300	7,88,354
**********							
TOTAL(DDO)					36,81,43,690	4,21,99,946	41,03,43,636
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,			2055	01-POLICE HOSPITALS	0	2,28,699	2,28,699
				01-SPECIAL	0	1,81,81,753	1,81,81,753

		POLICE			
		03-CHIEF MINISTER'S SECURITY	0	8,63,292	8,63,292
		05-GOVERNOR'S SECURITY	4,06,082	2,80,493	6,86,575
	**********		----------	----------	----------
	TOTAL(MH)		4,06,082	1,95,54,237	1,99,60,319
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TOTAL(DDO)			4,06,082	1,95,54,237	1,99,60,319
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE HOSPITALS	65,71,449	8,59,602	74,31,051
		01-POLICE TRAINING COLLEGE	31,44,62,383	7,51,69,899	38,96,32,282
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	39,62,300	11,82,165	51,44,465
		02-FIRE ARMS BUREAU	13,26,313	2,45,846	15,72,159

				98-COMPUTERIZAT ION IN THE	21,586	0	21,586

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		32,63,44,031	7,74,57,512	40,38,01,543
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,440	0	2,440
			**********		----------	----------	----------
			TOTAL(MH)		2,440	0	2,440
			4055	06-POLICE HOSPITAL	0	9,400	9,400
				08-MODERNISATIO N OF POLICE FORCES	1,22,823	3,49,591	4,72,414

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	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
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	1,17,11,452	13,98,794	1,31,10,246
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	3,13,990	3,13,990
		98-COMPUTERIZATION IN THE STATE	98,906	3,550	1,02,456
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	TOTAL(MH)		1,18,10,358	17,16,334	1,35,26,692
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	3,000	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,000	3,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,18,10,358	17,19,334	1,35,29,692
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL POLICE	2055	01-SPECIAL	1,09,85,425	12,17,056	1,22,02,481
				98-COMPUTERIZATION IN THE STATE	30,270	21,660	51,930
			**********		----------	----------	----------
			TOTAL(MH)		1,10,15,695	12,38,716	1,22,54,411
		********************************			----------	----------	----------
		TOTAL(DDO)			1,10,15,695	12,38,716	1,22,54,411
		DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-GOVERNMENT CONTRIBUTION	14,98,183	0	14,98,183

				FOR DEFINED CONTRIBUTION PENSION SCHEME			
				01-GRATUITIES	71,96,866	0	71,96,866
				01-LEAVE ENCASHMENT BENEFITS	95,02,368	25,22,550	1,20,24,918
				01-PENSION AND OTHER RETIREMENT BENEFITS	60,24,311	5,40,045	65,64,356
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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
	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	06-BUREAU OF INVESTIGATION		2,27,223	0	2,27,223

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

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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB		TOTAL(MH)		2,27,223	0	2,27,223
		********************************			----------	----------	----------
		TOTAL(DDO)			2,27,223	0	2,27,223
		DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	30,08,674	0	30,08,674
				01-DIRECTION AND ADMINISTRATION	2,48,490	0	2,48,490
				01-FORENSIC SCIENCE	3,52,54,454	37,87,675	3,90,42,129
				98-COMPUTERIZATION IN THE STATE	9,317	26,639	35,956
			**********		----------	----------	----------
			TOTAL(MH)		3,87,48,158	38,14,314	4,25,62,472
			2235	03-REIMBURSEMENT OF MEDICAL	2,69,775	2,28,467	4,98,242

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)						2,69,775	2,28,467	4,98,242
4055					01-CRIMINAL INVESTIGATION DEPARTMENT	0	12,60,000	12,60,000
					08-MODERNISATIO N OF POLICE FORCES	43,57,500	0	43,57,500
					10-FORESNSIC SCIENCE	0	39,83,026	39,83,026
					17-CHEMICAL	0	5,04,415	5,04,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					LABORATORY AT KHARAR		

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	4055	18-BETTER POLICING	0	22,00,444	22,00,444
			**********		----------	----------	----------
			TOTAL(MH)		43,57,500	79,47,885	1,23,05,385
		********************************			----------	----------	----------
		TOTAL(DDO)			4,33,75,433	1,19,90,666	5,53,66,099
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,80,786	52,500	19,33,286
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,370	0	77,370

				04-LEGAL AID TO THE POOR	45,983	0	45,983
			**********		----------	----------	----------
			TOTAL(MH)		21,04,139	52,500	21,56,639
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TOTAL(DDO)					21,04,139	52,500	21,56,639
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030			01-DIRECTION AND ADMINISTRATION	8,000	0	8,000
				01-EXPENSES ON	29,32,638	4,14,944	33,47,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		29,40,638	4,14,944	33,55,582
		********			----------	----------	----------

		TOTAL(DDO)			29,40,638	4,14,944	33,55,582
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-SPECIAL POLICE	8,66,71,890	1,16,72,772	9,83,44,662
				98-COMPUTERIZATION IN THE STATE	69,223	50,640	1,19,863
			**********		----------	----------	----------
			TOTAL(MH)		8,67,41,113	1,17,23,412	9,84,64,525
			4055	08-MODERNISATION OF POLICE FORCES	13,81,079	1,72,75,200	1,86,56,279
			**********		----------	----------	----------
			TOTAL(MH)		13,81,079	1,72,75,200	1,86,56,279
		********************************			----------	----------	----------
		TOTAL(DDO)			8,81,22,192	2,89,98,612	11,71,20,804
		INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	73,68,458	8,78,812	82,47,270
				02-CONTRIBUTION	2,11,000	0	2,11,000

				TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	3,99,857	46,890	4,46,747
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		79,79,315	9,25,702	89,05,017
			**********		----------	----------	----------
			TOTAL(DDO)		79,79,315	9,25,702	89,05,017

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	01-DIRECTION AND ADMINISTRATION	2,23,096	29,950	2,53,046
				98-COMPUTERIZAT ION IN THE STATE	3,250	6,077	9,327
			**********		----------	----------	----------

	TOTAL(MH)		2,26,346	36,027	2,62,373
**********			----------	----------	----------
TOTAL(DDO)			2,26,346	36,027	2,62,373
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	11,21,54,532	0	11,21,54,532
		01-DIRECTION AND ADMINISTRATION	22,59,240	6,24,767	28,84,007
		01-FORENSIC SCIENCE	23,65,199	0	23,65,199
		02-AGENCY POLICE	5,27,486	0	5,27,486
		07-SPECIAL TASK FORCE	7,060	0	7,060
		98-COMPUTERIZATION IN THE STATE	6,27,039	15,606	6,42,645
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TOTAL(MH)			11,79,40,556	6,40,373	11,85,80,929

		**********			----------	----------	----------	
		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	01-SPECIAL POLICE	5,47,960	0	5,47,960	
		**********			----------	----------	----------	
		TOTAL(MH)			5,47,960	0	5,47,960	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			5,47,960	0	5,47,960
		OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	21,74,138	1,92,775	23,66,913
				01-POLICE TRAINING COLLEGE	3,51,79,672	43,34,677	3,95,14,349

	98-COMPUTERIZATION IN THE STATE	39,431	0	39,431
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TOTAL(MH)		3,79,41,201	45,27,452	4,24,68,653
4055	06-POLICE HOSPITAL	17,600	2,350	19,950
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TOTAL(MH)		17,600	2,350	19,950
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TOTAL(DDO)		3,79,58,801	45,29,802	4,24,88,603
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055 01-DISTRICT POLICE (PROPER)	1,84,49,18,356	22,88,54,331	2,07,37,72,687
	01-POLICE HOSPITALS	31,28,050	2,52,545	33,80,595
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	10,50,100	19,70,000	30,20,100
	06-REPAIR AND MAINTENANCE OF	0	3,27,658	3,27,658

					POLICE			
					STATIONS/POSTS			
					98-COMPUTERIZAT	1,19,230	10,240	1,29,470
					ION IN THE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,92,15,736	23,14,14,774	2,08,06,30,510
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA 2235		01-DEPOSIT LINKED INSURANCE SCHEME	90,000	30,000	1,20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	14,00,000	3,00,000	17,00,000

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,84,979	7,17,602	22,02,581
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TOTAL(MH)		29,74,979	10,47,602	40,22,581
4055	06-POLICE HOSPITAL	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	01-DISTRICT POLICE (PROPER)	75,97,93,968	8,87,31,093	84,85,25,061
	01-SPECIAL POLICE	8,71,135	0	8,71,135
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	11,86,226	11,86,226

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	5,20,024	5,20,024
				98-COMPUTERIZATION IN THE STATE	1,58,640	39,150	1,97,790
			**********				
			TOTAL(MH)		76,08,23,743	9,04,76,493	85,13,00,236
		**********					
		TOTAL(DDO)			76,08,23,743	9,04,76,493	85,13,00,236
SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,18,30,988	39,62,874	2,57,93,862
				01-DISTRICT POLICE (PROPER)	1,03,72,71,759	22,52,92,794	1,26,25,64,553

		01-POLICE HOSPITALS	26,69,821	4,22,550	30,92,371
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	33,72,000	33,72,000
		98-COMPUTERIZATION IN THE STATE	56,855	1,40,480	1,97,335
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TOTAL(MH)			1,06,18,29,423	23,31,90,698	1,29,50,20,121
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,00,000	10,000	1,10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	14,00,000	1,00,000	15,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,34,708	5,74,808	26,09,516
			**********		----------	----------	----------
			TOTAL(MH)		35,34,708	6,84,808	42,19,516
			4055	06-POLICE HOSPITAL	0	24,950	24,950
			**********		----------	----------	----------
			TOTAL(MH)		0	24,950	24,950
**********					----------	----------	----------
TOTAL(DDO)					1,06,53,64,131	23,39,00,456	1,29,92,64,587
SENIOR SUPERINTENDENT OF POLICE, JALANDHAR			2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,10,000	0	1,10,000

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	92,50,000	1,02,50,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,97,127	3,77,387	12,74,514
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TOTAL(MH)	20,07,127	96,27,387	1,16,34,514
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TOTAL(DDO)	20,07,127	96,27,387	1,16,34,514

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	16,67,88,966	2,01,87,691	18,69,76,657
				01-DIRECTION AND ADMINISTRATION	57,81,446	6,03,372	63,84,818
				01-DISTRICT POLICE (PROPER)	1,42,19,29,102	16,75,58,300	1,58,94,87,402
				01-POLICE HOSPITALS	22,68,560	2,42,669	25,11,229
				02-AGENCY POLICE	24,27,869	4,12,494	28,40,363
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	37,33,000	37,33,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	2,15,294	2,15,294
				98-COMPUTERIZATION IN THE STATE	5,89,288	1,67,626	7,56,914
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TOTAL(MH)		1,59,97,85,231	19,31,20,446	1,79,29,05,677	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,10,000	0	1,10,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	21,00,000	1,96,00,000	2,17,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,45,867	3,94,829	43,40,696	

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,70,000	0	1,70,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,617	0	58,617
			**********		----------	----------	----------
			TOTAL(MH)		63,84,484	1,99,94,829	2,63,79,313
			4055	06-POLICE HOSPITAL	7,000	0	7,000
			**********		----------	----------	----------
			TOTAL(MH)		7,000	0	7,000
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TOTAL(DDO)					1,60,61,76,715	21,31,15,275	1,81,92,91,990
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	51,49,438	5,79,310	57,28,748
				01-DIRECTION AND	9,307	0	9,307

ADMINISTRATION

01-DISTRICT POLICE (PROPER)	69,23,05,868	8,53,32,307	77,76,38,175
01-POLICE HOSPITALS	15,38,782	4,25,801	19,64,583
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,83,500	15,28,288	17,11,788
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	1,99,358	1,99,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	98-COMPUTERIZATION IN THE STATE	53,761	50,376	1,04,137
			**********				
			TOTAL(MH)		69,92,40,656	8,81,15,440	78,73,56,096

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	4,00,000	16,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,61,395	9,11,047	15,72,442
	**********		----------	----------	----------
	TOTAL(MH)		19,11,395	13,11,047	32,22,442
**********			----------	----------	----------
TOTAL(DDO)			70,11,52,051	8,94,26,487	79,05,78,538
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)	57,70,93,259	7,03,09,476	64,74,02,735

				01-POLICE HOSPITALS	12,12,404	2,60,395	14,72,799
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,40,831	29,90,000	36,30,831
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,79,996	0	10,79,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	98-COMPUTERIZATION IN THE STATE	54,840	41,072	95,912
			********** TOTAL(MH)		58,00,81,330	7,36,00,943	65,36,82,273
			2235	01-DEPOSIT LINKED INSURANCE	30,000	0	30,000

		SCHEME			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	93,50,000	98,50,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,85,735	3,22,054	15,07,789
	**********		----------	----------	----------
	TOTAL(MH)		17,15,735	96,72,054	1,13,87,789
4055	06-POLICE HOSPITAL		0	11,189	11,189
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	TOTAL(MH)		0	11,189	11,189
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TOTAL(DDO)			58,17,97,065	8,32,84,186	66,50,81,251

		SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,20,70,795	13,78,455	1,34,49,250
				01-DISTRICT POLICE (PROPER)	86,49,28,393	10,47,70,386	96,96,98,779
				01-POLICE	23,68,283	3,08,196	26,76,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	8,50,900	0	8,50,900
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	2,06,104	2,06,104
				98-COMPUTERIZATION IN THE STATE	83,430	6,459	89,889

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TOTAL(MH)			88,03,01,801	10,66,69,600	98,69,71,401
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,250	0	8,250
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TOTAL(MH)			8,250	0	8,250
4055	06-POLICE HOSPITAL		0	20,000	20,000
**********			----------	----------	----------
TOTAL(MH)			0	20,000	20,000
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TOTAL(DDO)			88,03,10,051	10,66,89,600	98,69,99,651
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	8,79,20,714	1,06,47,829	9,85,68,543
		02-CONTRIBUTION TOWARDS POLICE	10,09,000	0	10,09,000

					AMENITIES FUND		
					98-COMPUTERIZAT	28,775	6,900	35,675
					ION IN THE			
					STATE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		8,89,58,489	1,06,54,729	9,96,13,218
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
			4055	08-MODERNISATIO	0	19,19,907	19,19,907

		N OF POLICE FORCES			
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TOTAL(MH)			0	19,19,907	19,19,907
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TOTAL(DDO)			8,92,58,489	1,25,74,636	10,18,33,125
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	24,95,344	3,35,325	28,30,669
		01-DISTRICT POLICE (PROPER)	45,01,83,706	10,06,39,767	55,08,23,473
		01-POLICE HOSPITALS	22,93,805	3,73,318	26,67,123
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	25,17,000	25,17,000
		98-COMPUTERIZATION IN THE STATE	76,984	1,69,607	2,46,591
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TOTAL(MH)			45,50,49,839	10,40,35,017	55,90,84,856

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	30,000	50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	50,25,000	51,25,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,336	15,28,652	17,85,988
**********					3,77,336	65,83,652	69,60,988
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	01-DISTRICT POLICE (PROPER)	94,98,17,140	11,22,48,591	1,06,20,65,731
		01-POLICE HOSPITALS	13,99,015	1,90,933	15,89,948
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	29,93,000	29,93,000
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	6,06,892	6,06,892
		98-COMPUTERIZATION IN THE STATE	20,120	6,840	26,960
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	TOTAL(MH)		95,12,36,275	11,60,46,256	1,06,72,82,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	3,00,000	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,45,594	93,50,000	1,00,95,594
			**********		10,65,594	96,50,000	1,07,15,594
				TOTAL(MH)			
**********					95,23,01,869	12,56,96,256	1,07,79,98,125
TOTAL(DDO)							

SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	19,75,089	3,45,447	23,20,536		
		01-DISTRICT POLICE (PROPER)	40,28,07,730	8,80,13,397	49,08,21,127		
		01-POLICE HOSPITALS	14,62,792	3,29,085	17,91,877		
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	15,18,516	15,18,516		
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	79,440	1,99,921	2,79,361		
		98-COMPUTERIZATION IN THE STATE	2,45,890	74,107	3,19,997		

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

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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	TOTAL(MH)		40,65,70,941	9,04,80,473	49,70,51,414
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,32,659	15,33,560	18,66,219
			**********		----------	----------	----------
			TOTAL(MH)		40,70,03,600	9,21,24,033	49,91,27,633

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TOTAL(DDO)					40,70,03,600	9,21,24,033	49,91,27,633
SENIOR SUPERINTENDENT OF POLICE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		0	12,91,615	12,91,615
		01-DISTRICT POLICE (PROPER)		0	11,69,45,945	11,69,45,945
		01-POLICE HOSPITALS		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	57,19,685	6,76,314	63,95,999

	01-DISTRICT POLICE (PROPER)	87,95,71,969	10,40,19,255	98,35,91,224
	01-POLICE HOSPITALS	11,30,673	1,24,512	12,55,185
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	48,86,992	48,86,992
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	2,69,700	2,69,700
	98-COMPUTERIZATION IN THE STATE	1,35,275	0	1,35,275
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TOTAL(MH)		88,65,57,602	22,84,97,778	1,11,50,55,380
2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	20,000	70,000
	02-EX-GRATIA PAYMENTS TO	5,00,000	12,00,000	17,00,000

				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,29,315	7,48,461	13,77,776
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TOTAL(MH)					11,79,315	19,68,461	31,47,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	4055	03-DISTRICT JAILS	15,86,459	0	15,86,459
				06-POLICE HOSPITAL	8,700	13,500	22,200
			**********		----------	----------	----------

	TOTAL(MH)		27,74,474	19,81,961	47,56,435
**********			----------	----------	----------
TOTAL(DDO)			88,93,32,076	23,04,79,739	1,11,98,11,815
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	30,000	60,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	5,00,000	7,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,552	13,98,449	15,63,001
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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	01-DISTRICT POLICE (PROPER)	94,39,74,759	10,92,89,029	1,05,32,63,788		
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	23,84,895	28,84,895		
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	8,99,743	2,00,082	10,99,825		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	98-COMPUTERIZATION IN THE STATE	1,63,300	39,200	2,02,500
			**********		----------	----------	----------
			TOTAL(MH)		94,55,37,802	11,19,13,206	1,05,74,51,008

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	20,000	70,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	50,00,000	55,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,45,265	2,89,994	14,35,259
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	TOTAL(MH)		16,95,265	53,09,994	70,05,259
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TOTAL(DDO)			94,72,33,067	11,72,23,200	1,06,44,56,267
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	67,63,15,642	8,51,40,648	76,14,56,290

					02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	17,99,042	17,99,042
					06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	30,000	30,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	98-COMPUTERIZATION IN THE STATE	0	45,150	45,150
			********** TOTAL(MH)		67,63,15,642	8,70,14,840	76,33,30,482
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	5,00,000	0	5,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,328	15,51,692	21,07,020
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TOTAL(MH)			10,55,328	15,51,692	26,07,020
4055		13-PURCHASE OF LAND FOR POLICE LINES, POLICE STATIONS AND OTHER POLICE OFFICES	19,80,000	0	19,80,000
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TOTAL(MH)			19,80,000	0	19,80,000
**********			----------	----------	----------
TOTAL(DDO)			67,93,50,970	8,85,66,532	76,79,17,502
SENIOR SUPERINTENDENT OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	0	830	830

			**********		----------	----------	----------
			TOTAL(MH)		0	830	830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,279	0	1,58,279
			**********		----------	----------	----------
			TOTAL(MH)		1,58,279	0	1,58,279
	**********				----------	----------	----------
	TOTAL(DDO)				1,58,279	830	1,59,109
SENIOR SUPERINTENDENT OF POLICE,ROPAR			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	25,89,720	2,22,338	28,12,058
				01-DISTRICT	61,71,16,434	8,08,02,618	69,79,19,052

	POLICE (PROPER)			
	01-POLICE	29,20,315	4,03,507	33,23,822
	HOSPITALS			
	02-CONTRIBUTION	0	23,88,500	23,88,500
	TOWARDS POLICE			
	AMENITIES FUND			
	98-COMPUTERIZAT	1,72,359	1,87,618	3,59,977
	ION IN THE			
	STATE			
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TOTAL(MH)		62,27,98,828	8,40,04,581	70,68,03,409
2235	01-DEPOSIT	40,000	30,000	70,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	0	52,75,000	52,75,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

				03-REIMBURSEMEN	13,69,350	17,61,687	31,31,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2235	04-LEGAL AID TO THE POOR	92,888	0	92,888
		**********			----------	----------	----------
		TOTAL(MH)			15,02,238	70,66,687	85,68,925
		**********			----------	----------	----------
	TOTAL(DDO)				62,43,01,066	9,10,71,268	71,53,72,334
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,73,24,340	19,45,393	1,92,69,733
				01-DISTRICT POLICE (PROPER)	1,17,63,73,168	14,29,89,313	1,31,93,62,481

		01-POLICE	30,01,001	2,90,680	32,91,681
		HOSPITALS			
		02-CONTRIBUTION	0	33,00,000	33,00,000
		TOWARDS POLICE			
		AMENITIES FUND			
		06-REPAIR AND	9,00,000	0	9,00,000
		MAINTENANCE OF			
		POLICE			
		STATIONS/POSTS			
		98-COMPUTERIZAT	3,69,267	1,05,690	4,74,957
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,79,67,776	14,86,31,076	1,34,65,98,852
2235		01-DEPOSIT	1,00,000	10,000	1,10,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	22,00,000	51,75,000	73,75,000
		PAYMENTS TO			
		FAMILIES OF			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,32,676	8,13,969	54,46,645
		**********		TOTAL(MH)	69,32,676	59,98,969	1,29,31,645
		**********		TOTAL(DDO)	1,20,49,00,452	15,46,30,045	1,35,95,30,497
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE			2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,40,000	10,000	1,50,000
				02-EX-GRATIA PAYMENTS TO	13,00,000	5,00,000	18,00,000

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,64,197	79,572	11,43,769	
05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	1,71,242	0	1,71,242	
**********	----------	----------	----------	
TOTAL(MH)	26,75,439	5,89,572	32,65,011	

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

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

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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			26,75,439	5,89,572	32,65,011
		SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,40,263	0	12,40,263
				01-DIRECTION AND ADMINISTRATION	87,041	0	87,041
				01-DISTRICT POLICE (PROPER)	1,28,49,19,060	15,63,62,685	1,44,12,81,745
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	24,97,942	10,55,620	35,53,562
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	80,420	2,34,595	3,15,015
				98-COMPUTERIZATION IN THE STATE	3,65,870	26,150	3,92,020
		**********			----------	----------	----------
		TOTAL(MH)			1,29,18,66,035	15,82,68,622	1,45,01,34,657

2071	01-GRATUITIES			74,97,061	27,044	75,24,105
	01-LEAVE ENCASHMENT BENEFITS			89,33,175	1,09,68,444	1,99,01,619
	01-PENSION AND OTHER RETIREMENT BENEFITS			36,15,312	2,26,865	38,42,177
**********						
TOTAL(MH)				2,00,45,548	1,12,22,353	3,12,67,901

			4055	08-MODERNISATION OF POLICE FORCES	0	29,62,553	29,62,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	4055	14-PREVENTION OF CRIME AND IMPROVEMENT OF POLICE PUBLIC	10,00,00,000	0	10,00,00,000

		RELATIONS			
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TOTAL(MH)			10,00,00,000	29,62,553	10,29,62,553
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TOTAL(DDO)			1,41,19,11,583	17,24,53,528	1,58,43,65,111
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DIRECTION AND ADMINISTRATION	68,670	0	68,670
		01-DISTRICT POLICE (PROPER)	84,60,43,460	13,12,35,751	97,72,79,211
		01-POLICE HOSPITALS	4,27,481	60,143	4,87,624
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	26,65,590	26,65,590
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	11,99,960	11,99,960
		98-COMPUTERIZATION IN THE STATE	62,584	17,400	79,984

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TOTAL(MH)					84,66,02,195	13,51,78,844	98,17,81,039
2235	01-DEPOSIT LINKED INSURANCE SCHEME				0	80,000	80,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				13,00,000	50,75,000	63,75,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	1,38,368	1,38,368

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,00,000	52,93,368	65,93,368
	4055	06-POLICE HOSPITAL	0	24,752	24,752
	**********		----------	----------	----------
	TOTAL(MH)		0	24,752	24,752
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TOTAL(DDO)			84,79,02,195	14,04,96,964	98,83,99,159
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-DISTRICT POLICE (PROPER)	1,07,18,12,087	12,88,88,725	1,20,07,00,812
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	26,70,000	26,70,000
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	88,402	2,11,261	2,99,663
		98-COMPUTERIZATION IN THE	3,25,553	1,24,133	4,49,686

STATE

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		TOTAL(MH)			1,07,22,26,042	13,18,94,119	1,20,41,20,161
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,22,26,042	13,18,94,119	1,20,41,20,161
		SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	1,16,76,68,729	14,48,54,983	1,31,25,23,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-POLICE HOSPITALS	10,27,991	1,49,029	11,77,020
				01-SPECIAL POLICE	0	74,688	74,688
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	11,86,363	25,00,000	36,86,363

		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	2,97,400	2,97,400
		98-COMPUTERIZATION IN THE STATE	3,45,250	48,200	3,93,450
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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	01-DISTRICT POLICE (PROPER)	53,35,61,228	6,25,64,365	59,61,25,593
		01-POLICE HOSPITALS	22,65,110	2,79,316	25,44,426
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,28,189	15,396	4,43,585
		06-REPAIR AND MAINTENANCE OF POLICE	90,953	9,48,218	10,39,171

				STATIONS/POSTS			
				98-COMPUTERIZAT ION IN THE STATE	1,45,310	30,000	1,75,310
			**********	TOTAL(MH)	53,64,90,790	6,38,37,295	60,03,28,085

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	1,00,000	5,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,381	8,08,826	8,39,207
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	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	01-DISTRICT POLICE (PROPER)	79,81,32,504	10,18,13,865	89,99,46,369
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,47,200	0	3,47,200
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	4,50,000	0	4,50,000
		98-COMPUTERIZATION IN THE STATE	42,300	1,32,868	1,75,168
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				TOTAL(MH)	79,89,72,004	10,19,46,733	90,09,18,737

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			79,89,72,004	10,19,46,733	90,09,18,737
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	10,27,95,707	2,34,78,782	12,62,74,489
				02-AGENCY POLICE	82,37,787	19,29,645	1,01,67,432
				98-COMPUTERIZATION IN THE STATE	14,736	20,138	34,874
			**********				
			TOTAL(MH)		91,00,20,234	12,73,75,298	1,03,73,95,532
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,000	9,859	26,859
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TOTAL(MH)			1,17,000	9,859	1,26,859
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TOTAL(DDO)			91,01,37,234	12,73,85,157	1,03,75,22,391
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-DISTRICT POLICE (PROPER)	0	6,520	6,520
		01-POLICE HOSPITALS	19,37,862	2,40,831	21,78,693
		01-SPECIAL POLICE	43,84,86,069	4,20,89,425	48,05,75,494

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	98-COMPUTERIZATION IN THE STATE	76,530	6,390	82,920
			**********		44,05,00,461	4,23,43,166	48,28,43,627
			TOTAL(MH)				
********************************					44,05,00,461	4,23,43,166	48,28,43,627
TOTAL(DDO)							
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,11,61,052	32,24,962	3,43,86,014
				98-COMPUTERIZATION IN THE STATE	0	6,375	6,375
			**********		3,11,61,052	32,31,337	3,43,92,389
			TOTAL(MH)				

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,006	0	25,006
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	TOTAL(MH)		25,006	0	25,006
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TOTAL(DDO)			3,11,86,058	32,31,337	3,44,17,395
SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	01-SPECIAL POLICE	5,23,56,271	68,21,623	5,91,77,894
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	5,32,941	5,32,941
		98-COMPUTERIZATION IN THE STATE	39,455	25,407	64,862
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	TOTAL(MH)		5,23,95,726	73,79,971	5,97,75,697

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	46,75,000	46,75,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	34,421	34,421
**********					10,000	47,09,421	47,19,421
TOTAL(MH)							
			4055	01-SPECIAL	0	1,00,000	1,00,000

			POLICE					
		**********		----------	----------	----------		
		TOTAL(MH)			0	1,00,000	1,00,000	
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TOTAL(DDO)					5,24,05,726	1,21,89,392	6,45,95,118	
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			38,81,39,891	5,33,93,249	44,15,33,140	
		01-SPECIAL POLICE			0	1,220	1,220	
		02-AGENCY POLICE			5,24,03,575	63,70,796	5,87,74,371	
		98-COMPUTERIZATION IN THE STATE			58,443	33,767	92,210	

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

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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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	20,000	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,414	4,64,398	6,96,812
			**********		----------	----------	----------
			TOTAL(MH)		44,10,44,323	6,03,83,430	50,14,27,753
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TOTAL(DDO)			44,10,44,323	6,03,83,430	50,14,27,753
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	16,97,14,418	2,00,02,735	18,97,17,153
		98-COMPUTERIZATION IN THE STATE	20,410	7,410	27,820
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	TOTAL(MH)		16,97,34,828	2,00,10,145	18,97,44,973
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,47,032	60,330	5,07,362
			**********	TOTAL(MH)	6,47,032	60,330	7,07,362
		******************************		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	01-POLICE HOSPITALS	18,44,955	73,120	19,18,075
				01-SPECIAL POLICE	31,53,05,010	3,71,23,149	35,24,28,159
				98-COMPUTERIZATION IN THE STATE	34,555	37,390	71,945
			**********	TOTAL(MH)	31,71,84,520	3,72,33,659	35,44,18,179
			2235	01-DEPOSIT LINKED	0	10,000	10,000

				INSURANCE SCHEME			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	23,065	23,027	46,092

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,23,065	1,33,027	4,56,092
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	4055	06-POLICE	0	19,900	19,900

POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI		HOSPITAL		
	**********		----------	----------	----------
	TOTAL(MH)		0	19,900	19,900
	**********		----------	----------	----------
	TOTAL(DDO)		31,75,07,585	3,73,86,586	35,48,94,171
	SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH	2055	01-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	01-POLICE HOSPITALS	27,77,359	3,14,799	30,92,158
			01-SPECIAL POLICE	31,86,87,376	4,03,95,177	35,90,82,553
			98-COMPUTERIZATION IN THE	49,910	23,230	73,140

		STATE					
		**********			----------	----------	----------
		TOTAL(MH)			32,15,14,645	4,07,33,206	36,22,47,851
		4055	01-SPECIAL POLICE		0	1,280	1,280
			06-POLICE HOSPITAL		0	62,545	62,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	TOTAL(MH)		0	63,825	63,825
		********************************			----------	----------	----------
		TOTAL(DDO)			32,15,14,645	4,07,97,031	36,23,11,676
		SUPERINTENDENT OF	2055	01-DIRECTION	6,62,768	0	6,62,768

POLICE,INTELLIGENCE, CHANDIGARH		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		6,62,768	63,825	7,26,593
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TOTAL(DDO)			32,21,77,413	4,07,97,031	36,29,74,444
SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	18,32,12,609	3,93,70,809	22,25,83,418
		98-COMPUTERIZATION IN THE STATE	2,43,776	2,07,587	4,51,363
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	TOTAL(MH)		18,34,56,385	3,95,78,396	22,30,34,781
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,085	0	24,085
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	TOTAL(MH)		24,085	0	24,085

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		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.,	4055	08-MODERNISATIO N OF POLICE		0	19,36,516	19,36,516

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHANDIGARH		FORCES			
		**********			----------	----------	----------
		TOTAL(MH)			0	19,36,516	19,36,516
		**********			----------	----------	----------
		TOTAL(DDO)			0	19,36,516	19,36,516
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-DISTRICT POLICE (PROPER)	18,932	0	18,932
				01-SPECIAL POLICE	8,15,60,296	97,97,763	9,13,58,059

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	12,42,000	0	12,42,000
	98-COMPUTERIZATION IN THE STATE	11,964	0	11,964
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TOTAL(MH)		8,28,33,192	97,97,763	9,26,30,955
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,480	17,607	51,087
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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 03-CHIEF MINISTER'S SECURITY	2,08,56,513	51,87,927	2,60,44,440

				98-COMPUTERIZATION IN THE STATE	38,822	14,750	53,572

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	TOTAL(MH)		2,08,95,335	52,02,677	2,60,98,012
			4055	05-CHIEF MINISTER SECURITY	0	1,37,477	1,37,477
				08-MODERNISATION OF POLICE FORCES	0	41,80,438	41,80,438
			TOTAL(MH)		2,08,95,335	95,20,592	3,04,15,927
TOTAL(DDO)					2,08,95,335	95,20,592	3,04,15,927

SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	20,20,01,416	2,51,81,317	22,71,82,733
		98-COMPUTERIZATION IN THE STATE	34,443	13,065	47,508
	**********		----------	----------	----------
	TOTAL(MH)		20,20,35,859	2,51,94,382	22,72,30,241
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,349	3,36,337	4,58,686
	**********		----------	----------	----------
	TOTAL(MH)		1,32,349	3,36,337	4,68,686
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TOTAL(DDO)			20,21,68,208	2,55,30,719	22,76,98,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-CRIMINAL INVESTIGATION DEPARTMENT	22,95,44,623	2,69,12,108	25,64,56,731
				98-COMPUTERIZATION IN THE STATE	17,709	3,986	21,695
**********					22,95,62,332	2,69,16,094	25,64,78,426
TOTAL(MH)							
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
				01-OLD AGE PENSIONS	822	0	822
				02-EX-GRATIA PAYMENTS TO	4,84,255	0	4,84,255

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,488	53,911	2,41,399
**********			----------	----------	----------
TOTAL(MH)			6,92,565	63,911	7,56,476
**********			----------	----------	----------
TOTAL(DDO)			23,02,54,897	2,69,80,005	25,72,34,902
SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT	8,17,660	0	8,17,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,39,096	42,387	3,81,483
			**********		----------	----------	----------
			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
**********					----------	----------	----------
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	01-LEAVE ENCASHMENT BENEFITS	34,22,061	18,30,139	52,52,200
			**********		----------	----------	----------

		TOTAL(MH)			34,22,061	18,30,139	52,52,200
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	2,56,592	2,56,592
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	2,56,592	2,56,592
**********				----------	----------	----------	----------
TOTAL(DDO)					34,22,061	20,86,731	55,08,792
	ASSISTANT CONTROLLER, TICKET PRINTING PRESS, PATIALA	GOVERNMENT 2058	01-GOVERNMENT PRESSES		6,11,61,827	62,70,607	6,74,32,434
			01-TYPEWRITER WORKSHOP		90,000	0	90,000

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

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER, TICKET PRINTING PRESS, PATIALA	GOVERNMENT TOTAL(MH)				6,12,51,827	62,70,607	6,75,22,434
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,559	0	3,559
				**********		----------	----------	----------
				TOTAL(MH)		6,13,55,386	62,70,607	6,76,25,993
********************************						----------	----------	----------
TOTAL(DDO)						6,13,55,386	62,70,607	6,76,25,993
DEPUTY CONTROLLER (F&A),PRINTING				2058	01-COST OF	35,11,386	0	35,11,386

AND STATIONARY DEPARTMENT, CHANDIGARH				PRINTING AT UNION TERRITORY GOVERNMENT PRESSES, CHANDIGARH			
				01-DIRECTION AND ADMINISTRATION	4,60,92,548	1,51,68,729	6,12,61,277
				01-GOVERNMENT PRESSES	4,54,12,637	58,98,987	5,13,11,624
				02-COST OF PRINTING AT PRIVATE PRESSES	37,25,906	0	37,25,906
			**********	TOTAL(MH)	9,87,42,477	2,10,67,716	11,98,10,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,89,252	9,09,543	24,98,795
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TOTAL(MH)					10,04,31,729	2,19,77,259	12,24,08,988
	**********				----------	---------	----------
	TOTAL(DDO)				10,04,31,729	2,19,77,259	12,24,08,988
	**********				----------	---------	----------
	TOTAL(CCO)				16,52,09,176	3,03,34,597	19,55,43,773
**********					----------	---------	----------
TOTAL(DEPT)					16,52,09,176	3,03,34,597	19,55,43,773
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	1,69,35,869	19,07,569	1,88,43,438

		98-COMPUTERIZATION IN THE STATE	3,990	4,150	8,140		
**********			----------	---------	----------		
TOTAL(MH)			1,69,39,859	19,11,719	1,88,51,578		
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,986	0	10,986

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	TOTAL(MH)		1,10,986	0	1,10,986
********			----------	----------	----------
TOTAL(DDO)			1,70,50,845	19,11,719	1,89,62,564
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	04-DISTRICT ATTORNEYS	3,78,06,070	38,49,244	4,16,55,314
		98-COMPUTERIZATION IN THE STATE	12,318	0	12,318
	**********		----------	----------	----------
	TOTAL(MH)		3,78,18,388	38,49,244	4,16,67,632
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,750	0	7,750
	**********		----------	----------	----------
	TOTAL(MH)		7,750	0	7,750
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TOTAL(DDO)					3,78,26,138	38,49,244	4,16,75,382
DISTRICT ATTORNEY,FARIDKOT	2014	04-DISTRICT ATTORNEYS			94,46,189	10,63,232	1,05,09,421
		98-COMPUTERIZATION IN THE STATE			3,350	0	3,350
		**********			----------	----------	----------
		TOTAL(MH)			94,49,539	10,63,232	1,05,12,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,383	0	23,383
			**********		----------	----------	----------
			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	04-DISTRICT ATTORNEYS	1,43,14,800	13,89,482	1,57,04,282
		98-COMPUTERIZATION IN THE STATE	1,100	2,900	4,000
	**********		----------	----------	----------
	TOTAL(MH)		1,43,15,900	13,92,382	1,57,08,282
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,036	0	15,036
	**********		----------	----------	----------
	TOTAL(MH)		15,036	0	15,036
**********			----------	----------	----------
TOTAL(DDO)			1,43,30,936	13,92,382	1,57,23,318
DISTRICT ATTORNEY,FEROZEPUR	2014	04-DISTRICT	1,91,91,612	20,05,597	2,11,97,209

					ATTORNEYS			
					98-COMPUTERIZATION IN THE STATE	2,150	2,775	4,925
				**********	----------	----------	----------	----------
				TOTAL(MH)		1,91,93,762	20,08,372	2,12,02,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	0	51,292	51,292

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	01-DISTRICT AND	1,54,099	0	1,54,099
		SESSION COURTS			
		04-DISTRICT	1,97,21,346	22,02,543	2,19,23,889
		ATTORNEYS			
		98-COMPUTERIZAT	5,689	0	5,689
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,81,134	22,02,543	2,20,83,677
	2235	03-REIMBURSEMEN	2,67,280	0	2,67,280
		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	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	04-DISTRICT ATTORNEYS	1,36,70,899	13,79,992	1,50,50,891
				98-COMPUTERIZATION IN THE STATE	1,200	800	2,000
			**********		----------	----------	----------
			TOTAL(MH)		1,39,39,379	13,80,792	1,53,20,171

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,178	8,178
	**********		----------	----------	----------
	TOTAL(MH)		0	8,178	8,178
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TOTAL(DDO)			3,38,20,513	35,91,513	3,74,12,026
DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT ATTORNEYS	2,62,18,113	26,06,595	2,88,24,708
	**********		----------	----------	----------
	TOTAL(MH)		2,62,18,113	26,06,595	2,88,24,708
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TOTAL(DDO)			2,62,18,113	26,06,595	2,88,24,708
DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS	1,02,08,534	11,05,802	1,13,14,336
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,02,08,534	11,05,802	1,13,14,336
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	9,18,163	0	9,18,163
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,22,972	0	1,22,972
			**********		----------	----------	----------
			TOTAL(MH)		1,12,49,669	11,05,802	1,23,55,471
**********					----------	----------	----------
TOTAL(DDO)					1,12,49,669	11,05,802	1,23,55,471
DISTRICT ATTORNEY,LUDHIANA			2014	04-DISTRICT ATTORNEYS	3,35,97,854	79,51,064	4,15,48,918
				98-COMPUTERIZATION IN THE	17,230	12,090	29,320

		STATE			
**********			----------	----------	----------
TOTAL(MH)			3,36,15,084	79,63,154	4,15,78,238
2235	03-REIMBURSEMEN		12,534	10,458	22,992
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			12,534	10,458	22,992
******************************			----------	----------	----------
TOTAL(DDO)			3,36,27,618	79,73,612	4,16,01,230
DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT	62,37,101	7,25,644	69,62,745
		ATTORNEYS			
		98-COMPUTERIZAT	5,855	1,680	7,535
		ION IN THE			
		STATE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		62,42,956	7,27,324	69,70,280
		**********					
		TOTAL(DDO)			62,42,956	7,27,324	69,70,280
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	86,57,878	10,36,411	96,94,289
				98-COMPUTERIZATION IN THE STATE	3,800	1,100	4,900
			**********				
			TOTAL(MH)		86,61,678	10,37,511	96,99,189
		**********					
		TOTAL(DDO)			86,61,678	10,37,511	96,99,189
		DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	3,34,44,546	36,21,278	3,70,65,824
				98-COMPUTERIZAT	3,574	6,023	9,597

		ION IN THE STATE			
	**********		----------	----------	----------
	TOTAL(MH)		3,34,48,120	36,27,301	3,70,75,421
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TOTAL(DDO)			3,34,48,120	36,27,301	3,70,75,421
DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	1,51,92,198	16,90,859	1,68,83,057
		98-COMPUTERIZATION IN THE STATE	11,632	2,440	14,072
	**********		----------	----------	----------
	TOTAL(MH)		1,52,03,830	16,93,299	1,68,97,129
	2235	03-REIMBURSEMENT OF MEDICAL	20,500	0	20,500

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

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		20,500	0	20,500
			********		----------	----------	----------
			TOTAL(DDO)		1,52,24,330	16,93,299	1,69,17,629
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	2,12,58,289	23,66,931	2,36,25,220
				98-COMPUTERIZATION IN THE STATE	1,000	1,500	2,500
			**********		----------	----------	----------
			TOTAL(MH)		2,12,59,289	23,68,431	2,36,27,720
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,59,144	0	7,59,144

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		TOTAL(MH)			7,59,144	0	7,59,144
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TOTAL(DDO)					2,20,18,433	23,68,431	2,43,86,864
DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS			1,95,06,723	22,89,596	2,17,96,319
		98-COMPUTERIZATION IN THE STATE			3,540	0	3,540
		**********			----------	----------	----------
		TOTAL(MH)			1,95,10,263	22,89,596	2,17,99,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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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	04-DISTRICT ATTORNEYS	72,40,989	7,06,409	79,47,398
	**********		----------	----------	----------
	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	04-DISTRICT ATTORNEYS	72,95,425	7,54,007	80,49,432
		98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
	**********		----------	----------	----------
	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 (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION	3,22,69,044	31,89,325	3,54,58,369

				04-DISTRICT ATTORNEYS	2,00,54,197	64,17,746	2,64,71,943
				98-COMPUTERIZATION IN THE STATE	1,36,061	9,500	1,45,561
	**********				----------	---------	----------
	TOTAL(MH)				5,24,59,302	96,16,571	6,20,75,873
**********					----------	---------	----------
TOTAL(DDO)					5,24,59,302	96,16,571	6,20,75,873

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PROSECUTION AND LITIGATION	TOTAL(CCO)				37,50,08,012	4,83,74,212	42,33,82,224
**********					----------	---------	----------
TOTAL(DEPT)					37,50,08,012	4,83,74,212	42,33,82,224

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL PROJECT DIRECTOR,RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, PUNJAB	4202	22-RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN	18,96,82,000	0	18,96,82,000
		**********		----------	----------	----------	
		TOTAL(MH)			24,21,41,302	96,16,571	25,17,57,873
		**********		----------	----------	----------	
		TOTAL(DDO)			24,21,41,302	96,16,571	25,17,57,873
		ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,54,343	0	1,22,54,343
				02-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS	26,97,43,087	17,87,55,238	44,84,98,325

IN PUNJAB

16-SETTING UP 15,60,690 0 15,60,690

OF MODEL

SCHOOLS AT

BLOCK LEVEL IN

EDUCATIONALLY

BACKWARD BLOCKS

32-GRANTS-IN-AI 12,56,37,580 8,41,20,112 20,97,57,692

D TO PUNJAB

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		40,91,95,700	26,28,75,350	67,20,71,050

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	59,500	0	59,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,89,559	7,35,871	56,25,430
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	02-MID DAY MEAL	85,97,13,000	0	85,97,13,000
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	46,27,854	14,41,904	60,69,758
			**********		----------	----------	----------
			TOTAL(MH)		86,43,40,854	14,41,904	86,57,82,758

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TOTAL(DDO)			86,43,40,854	14,41,904	86,57,82,758
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	02-MID DAY MEAL	91,91,22,000	0	91,91,22,000
		18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	3,53,18,19,573	5,55,53,566	3,58,73,73,139
		27-SAMAGRHA SHIKSHA ABHIYAN, PUNJAB	2,37,95,49,152	2,48,85,375	2,40,44,34,527
		36-SAMAGRA SHIKSHA ABHIYAN	1,02,54,41,000	74,69,60,000	1,77,24,01,000
		65-SAMAGRA SHIKSHA ABHIYAAN, PUNJAB (SECONDARY)	1,31,97,76,467	56,04,90,000	1,88,02,66,467
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				11,02,01,65,317	1,70,13,16,278	12,72,14,81,595
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-OTHER SERVICES AND SUPPLIES	2,28,857	0	2,28,857
				06-RURAL FAMILY WELFARE SERVICES	2,33,612	0	2,33,612
			2202	01-DIRECTORATE	1,76,396	0	1,76,396
		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

(C) PUNJAB		OF LANGUAGES			
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	TOTAL(MH)		1,76,396	0	1,76,396
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TOTAL(DDO)			1,76,396	0	1,76,396
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	38,80,718	6,33,212	45,13,930
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	TOTAL(MH)		38,80,718	6,33,212	45,13,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********					
		TOTAL(DDO)			38,80,718	6,33,212	45,13,930
	COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			38,81,204	5,39,055	44,20,259
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT			448	0	448
		**********					
		TOTAL(MH)			77,62,370	11,72,267	89,34,637
	**********						
	TOTAL(DDO)				77,62,370	11,72,267	89,34,637

COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,23,934	9,24,580	62,48,514
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	39,725	0	39,725
	**********		----------	----------	----------
	TOTAL(MH)		53,63,659	9,24,580	62,88,239
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,698	0	1,698
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	TOTAL(MH)		1,698	0	1,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			53,65,357	9,24,580	62,89,937
		COMMANDING OFFICER,23 PUNJAB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	2,90,724	7,23,553	10,14,277
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	1,892	1,892
		**********					
		TOTAL(MH)			2,92,422	7,25,445	10,17,867
		**********					
		TOTAL(DDO)			56,56,081	16,50,025	73,06,106
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB			2202	01-DIRECTORATE OF LANGUAGES	3,41,660	0	3,41,660

				01-GOVERNMENT	16,49,161	0	16,49,161
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GRANT OF	2,46,879	0	2,46,879
				SCHOLARSHIPS AT			
				THE RASHTRIYA			
				INDIAN MILITARY			
				COLLEGE,			
				DEHRADUN			
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TOTAL(MH)					22,37,700	0	22,37,700
		********			----------	----------	----------
		TOTAL(DDO)			22,37,700	0	22,37,700
		DIRECTOR PUBLIC	2202	01-ASSISTANCE	2,17,22,21,712	31,71,83,339	2,48,94,05,051
		INSTRUCTIONS(C),DIRECTOR PUBLIC		TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSTRUCTIONS(C)		NON-GOVERNMENT			

				COLLEGES AND INSTITUTIONS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	66,08,460	66,08,460
				01-DIRECTION AND ADMINISTRATION	1,54,83,561	19,28,659	1,74,12,220
				01-GOVERNMENT ARTS COLLEGES	33,19,230	3,57,232	36,76,462
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,632	0	50,632
				01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	34,58,18,748	3,17,97,918	37,76,16,666
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC	55,11,16,364	0	55,11,16,364

				IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES			
				02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES	40,23,26,000	6,02,90,750	46,26,16,750
				03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT	62,53,11,248	8,90,92,086	71,44,03,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COLLEGES			
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	05-DIRECTION AND ADMINISTRATION	25,74,275	4,74,058	30,48,333

(COLLEGES)	(EDUCATIONAL TRIBUNAL)			
	16-ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE OPEN UNIVERSITY, PATIALA	0	97,00,000	97,00,000
	17-ESTABLISHMENT OF GURU TEG BAHADUR PUNJAB STATE UNIVERSITY OF LAW, TARN TARAN	1,19,00,000	0	1,19,00,000
	23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	11,72,47,790	2,17,68,575	13,90,16,365
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,24,90,092	72,17,015	3,97,07,107
	**********		----------	----------	----------
	TOTAL(MH)		3,24,90,092	72,17,015	3,97,07,107
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TOTAL(DDO)			3,24,90,092	72,17,015	3,97,07,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	01-GOVERNMENT ARTS COLLEGES	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	01-GOVERNMENT ARTS COLLEGES	65,64,538	5,14,692	70,79,230
	**********		----------	----------	----------
	TOTAL(MH)		65,64,538	5,14,692	70,79,230
**********			----------	----------	----------
TOTAL(DDO)			65,64,538	5,14,692	70,79,230
PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,48,519	0	1,48,519
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	63,759	63,759
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	TOTAL(MH)		1,48,519	63,759	2,12,278

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,650	0	10,650
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		TOTAL(MH)		10,650	0	10,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			1,59,169	63,759	2,22,928
		PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,62,262	0	3,62,262

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	TOTAL(MH)		3,72,912	0	3,72,912
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TOTAL(DDO)			5,21,431	63,759	5,85,190
PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,09,830	0	5,09,830
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	TOTAL(MH)		5,09,830	0	5,09,830
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TOTAL(DDO)			5,09,830	0	5,09,830
PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN	2202	01-GOVERNMENT ARTS COLLEGES	55,69,256	4,23,021	59,92,277
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	TOTAL(MH)		55,69,256	4,23,021	59,92,277
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TOTAL(DDO)			55,69,256	4,23,021	59,92,277

		PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,48,377	0	11,48,377	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			11,48,377	0	11,48,377
		**********			----------	----------	----------
		TOTAL(DDO)			11,48,377	0	11,48,377
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,G.N. NATIONAL COLLEGE, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,245	0	30,245
		**********			----------	----------	----------
		TOTAL(MH)			30,245	0	30,245

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TOTAL(DDO)			30,245	0	30,245
PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,61,620	0	12,61,620
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	TOTAL(MH)		12,61,620	0	12,61,620
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TOTAL(DDO)			12,61,620	0	12,61,620
PRINCIPAL,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	6,46,602	9,65,034	16,11,636
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	TOTAL(MH)		6,46,602	9,65,034	16,11,636
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		TOTAL(DDO)			6,46,602	9,65,034	16,11,636

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	93,60,866	8,76,995	1,02,37,861
			**********		----------	----------	----------
		TOTAL(MH)			93,60,866	8,76,995	1,02,37,861
		**********			----------	----------	----------
		TOTAL(DDO)			93,60,866	8,76,995	1,02,37,861
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT ARTS COLLEGES	1,57,61,587	13,27,349	1,70,88,936
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,26,213	10,62,401	1,03,88,614
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	TOTAL(MH)		2,50,87,800	23,89,750	2,74,77,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,50,87,800	23,89,750	2,74,77,550
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	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	01-LEAVE ENCASHMENT BENEFITS	3,48,750	26,04,922	29,53,672
			**********		----------	----------	----------
		TOTAL(MH)			3,48,750	26,04,922	29,53,672
			2202	01-GOVERNMENT	3,17,27,904	37,99,297	3,55,27,201

ARTS COLLEGES

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	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	02-GOVERNMENT PROFESSIONAL COLLEGES	1,39,91,598	28,12,075	1,68,03,673
	**********		----------	----------	----------
	TOTAL(MH)		1,39,91,598	28,12,075	1,68,03,673
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,809	0	24,809
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	TOTAL(MH)		24,809	0	24,809

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		******************************			1,40,16,407	28,12,075	1,68,28,482
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	29,91,815	5,53,738	35,45,553
				01-PENSION AND OTHER RETIREMENT BENEFITS	15,93,045	1,16,080	17,09,125
		**********			46,09,669	6,69,818	52,79,487
			2202	01-GOVERNMENT ARTS COLLEGES	3,91,47,483	73,10,060	4,64,57,543
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,98,731	0	1,98,731

		AND YOUTH					
		SERVICES					
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TOTAL(MH)					3,93,46,214	73,10,060	4,66,56,274
2235	02-EX-GRATIA				1,00,000	0	1,00,000
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						
	GOVERNMENT						
	SERVANTS ETC.						
	DYING IN						
	HARNESS						
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TOTAL(MH)					1,00,000	0	1,00,000
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	TOTAL(DDO)				5,80,47,481	1,07,91,953	6,88,39,434

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT	6,05,59,391	1,41,52,645	7,47,12,036

INSTRUCTION INSTRUCTIONS (C), PUNJAB, (BOYS), LDH S (COLLEGES)			ARTS COLLEGES		
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	TOTAL(MH)		6,06,59,391	1,41,52,645	7,48,12,036
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	**********		----------	----------	----------
TOTAL(DDO)			11,88,06,872	2,49,44,598	14,37,51,470
PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,84,10,189	42,53,087	4,26,63,276

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TOTAL(MH)					3,84,10,189	42,53,087	4,26,63,276
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,36,828	20,000	2,56,828
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TOTAL(MH)					2,36,828	20,000	2,56,828
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TOTAL(DDO)					3,86,47,017	42,73,087	4,29,20,104

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-GOVERNMENT ARTS COLLEGES	6,95,61,576	63,07,632	7,58,69,208
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TOTAL(MH)			6,95,61,576	63,07,632	7,58,69,208
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-GOVERNMENT ARTS COLLEGES	4,71,65,729	1,06,36,866	5,78,02,595
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,94,836	0	2,94,836
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,74,60,565	1,06,36,866	5,80,97,431

**********					----------	----------	----------
TOTAL(DDO)					4,74,60,565	1,06,36,866	5,80,97,431
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	01-LEAVE ENCASHMENT BENEFITS			36,23,870	23,97,673	60,21,543
		01-PENSION AND OTHER RETIREMENT BENEFITS			9,19,288	0	9,19,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	TOTAL(MH)		45,43,158	23,97,673	69,40,831
		**********			----------	----------	----------
		TOTAL(DDO)			45,43,158	23,97,673	69,40,831

PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,43,36,481	25,73,387	2,69,09,868
	**********		----------	----------	----------
	TOTAL(MH)		2,88,79,639	49,71,060	3,38,50,699
**********			----------	----------	----------
TOTAL(DDO)			2,88,79,639	49,71,060	3,38,50,699
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	1,04,31,349	8,99,823	1,13,31,172
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,54,43,604	40,10,146	3,94,53,750
	**********		----------	----------	----------
	TOTAL(MH)		4,58,74,953	49,09,969	5,07,84,922
	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	18,000	0	18,000

			**********		18,000	0	18,000
			TOTAL(MH)				
			**********		4,58,92,953	49,09,969	5,08,02,922
			TOTAL(DDO)				
		PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES	80,31,525	8,41,929	88,73,454

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		80,31,525	8,41,929	88,73,454
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,550	0	26,550
			**********		26,550	0	26,550
			TOTAL(MH)				

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TOTAL(DDO)			80,58,075	8,41,929	89,00,004
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	84,83,688	21,06,447	1,05,90,135
	**********		----------	----------	----------
	TOTAL(MH)		84,83,688	21,06,447	1,05,90,135
**********		----------	----------	----------	
TOTAL(DDO)			84,83,688	21,06,447	1,05,90,135
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES	1,80,07,688	24,58,100	2,04,65,788
	**********		----------	----------	----------
	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
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES	2,65,29,119	40,32,806	3,05,61,925

			**********		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)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, SUNAMS	PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	1,20,69,564	17,42,529	1,38,12,093
			**********		3,85,98,683	57,75,335	4,43,74,018
			TOTAL(MH)				
			**********		3,85,98,683	57,75,335	4,43,74,018
			TOTAL(DDO)				
		PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	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	01-GOVERNMENT ARTS COLLEGES	3,60,53,445	30,97,929	3,91,51,374
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	10,000	10,000
**********			----------	----------	----------
	TOTAL(MH)		3,60,53,445	31,07,929	3,91,61,374
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,207	0	25,207
**********			----------	----------	----------
	TOTAL(MH)		25,207	0	25,207

		**********			----------	----------	----------
		TOTAL(DDO)			3,60,78,652	31,07,929	3,91,86,581

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT KIRTI COLLEGE,NIHAL PATTRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,992	0	11,992
		**********			----------	----------	----------
		TOTAL(MH)			37,199	0	37,199
		**********			----------	----------	----------
		TOTAL(DDO)			3,60,90,644	31,07,929	3,91,98,573
PRINCIPAL,GOVERNMENT COLLEGE	RAJINDRA		2202	01-GOVERNMENT ARTS COLLEGES	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	01-GOVERNMENT ARTS COLLEGES	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
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-GOVERNMENT ARTS COLLEGES	1,11,78,093	27,56,872	1,39,34,965
	**********		----------	----------	----------
	TOTAL(MH)		1,11,78,093	27,56,872	1,39,34,965
**********			----------	----------	----------
TOTAL(DDO)			1,11,78,093	27,56,872	1,39,34,965
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	1,38,02,446	9,43,534	1,47,45,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,		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	01-GOVERNMENT ARTS COLLEGES	1,84,88,921	41,96,673	2,26,85,594
			**********				
			TOTAL(MH)		3,22,91,367	51,40,207	3,74,31,574
		********************************					
		TOTAL(DDO)			3,22,91,367	51,40,207	3,74,31,574
		PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	15,39,957	7,25,982	22,65,939

	01-PENSION AND OTHER RETIREMENT BENEFITS	13,97,199	2,29,902	16,27,101
**********		----------	----------	----------
TOTAL(MH)		29,37,156	9,55,884	38,93,040
2202	01-GOVERNMENT ARTS COLLEGES	5,32,21,108	1,18,78,953	6,51,00,061
**********		----------	----------	----------
TOTAL(MH)		5,32,21,108	1,18,78,953	6,51,00,061
********************************		----------	----------	----------
TOTAL(DDO)		5,61,58,264	1,28,34,837	6,89,93,101
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202 02-GOVERNMENT PROFESSIONAL COLLEGES	1,51,97,056	22,59,991	1,74,57,047
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(MH)			1,51,97,056	22,59,991	1,74,57,047
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********					
		TOTAL(DDO)			1,51,97,056	22,59,991	1,74,57,047
		PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	7,35,35,379	1,40,85,059	8,76,20,438
		**********					
		TOTAL(MH)			8,87,32,435	1,63,45,050	10,50,77,485
		**********					
		TOTAL(DDO)			8,87,32,435	1,63,45,050	10,50,77,485
		PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES	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, KINIAN WALI DABWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,828	0	50,828	
	**********		----------	----------	----------	
	TOTAL(MH)		50,828	0	50,828	
**********			----------	----------	----------	
TOTAL(DDO)			50,828	0	50,828	
	PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	3,78,272	29,515	4,07,787	

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

			**********		----------	----------	----------
			TOTAL(MH)		3,78,272	29,515	4,07,787
		**********			----------	----------	----------
		TOTAL(DDO)			3,78,272	29,515	4,07,787
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES	36,63,649	4,34,650	40,98,299
			**********		----------	----------	----------
			TOTAL(MH)		36,63,649	4,34,650	40,98,299
		**********			----------	----------	----------
		TOTAL(DDO)			36,63,649	4,34,650	40,98,299
		PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	59,87,886	9,75,482	69,63,368
				01-GOVERNMENT PRIMARY SCHOOLS	11,622	0	11,622
			**********		----------	----------	----------
			TOTAL(MH)		59,99,508	9,75,482	69,74,990

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TOTAL(DDO)					59,99,508	9,75,482	69,74,990
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	14,25,358	14,48,777	28,74,135
				01-PENSION AND	7,51,638	59,690	8,11,328

		OTHER RETIREMENT BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)		21,76,996	15,08,467	36,85,463	
2202	01-GOVERNMENT ARTS COLLEGES	3,74,40,460	42,50,135	4,16,90,595	
**********		----------	----------	----------	
TOTAL(MH)		3,74,40,460	42,50,135	4,16,90,595	
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TOTAL(DDO)		3,96,17,456	57,58,602	4,53,76,058	
PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT ARTS COLLEGES	73,87,996	2,96,871	76,84,867
			**********		----------	----------	----------
			TOTAL(MH)		73,87,996	2,96,871	76,84,867
			**********		----------	----------	----------
TOTAL(DDO)					73,87,996	2,96,871	76,84,867
PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE,			2202	01-GOVERNMENT SECONDARY	1,05,104	0	1,05,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KAPURTHALA		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,104	0	1,05,104
			**********		----------	----------	----------
		TOTAL(DDO)			1,05,104	0	1,05,104

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES	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	01-PHYSICAL EDUCATION COLLEGE	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	900	0	900

			**********		----------	----------	----------
			TOTAL(MH)		900	0	900
			**********		----------	----------	----------
		TOTAL(DDO)			900	0	900
		PRINCIPAL,S.B.S. GOVT. COLLEGE,	2202	01-GOVERNMENT	1,19,62,456	9,66,149	1,29,28,605

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KOT KAPURA		ARTS COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,62,456	9,66,149	1,29,28,605
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,62,456	9,66,149	1,29,28,605
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,40,478	0	38,40,478

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			38,40,478	0	38,40,478
2235	03-REIMBURSEMEN		1,66,430	0	1,66,430
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,66,430	0	1,66,430
********************************			----------	----------	----------
TOTAL(DDO)			40,06,908	0	40,06,908
PRINCIPAL,SGGM KHALSA COLLEGE, MAHILPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,301	0	42,301
	**********		----------	----------	----------
	TOTAL(MH)		42,301	0	42,301
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		TOTAL(DDO)			42,301	0	42,301
		**********			----------	----------	----------
		TOTAL(CCO)			16,32,59,13,464	2,39,72,53,588	18,72,31,67,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2202	08-RASHTRIYA UCHTAR SHIKSHA ABHIYAN	3,97,66,000	0	3,97,66,000
				21-RASHTRIYA UCHCHATAR SHIKSHA ABIYAN	1,03,31,000	0	1,03,31,000
			**********		----------	----------	----------
			TOTAL(MH)		5,01,39,301	0	5,01,39,301
			2225	01-DIRECTION AND ADMINISTRATION	15,89,600	0	15,89,600

01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	4,74,172	0	4,74,172
01-GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD	51,500	0	51,500
02-DIRECTORATE OF SPECIAL COMPONENT PLAN	12,856	0	12,856
07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	51,500	0	51,500
08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	8,89,049	0	8,89,049
10-FORMULATION/ MONITORING/REVIEW AND IMPLEMENTATION OF SPECIAL COMPONENT PLAN	41,590	0	41,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(A)COMPUTERIZATION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE AND STAFF)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2225	98-COMPUTERIZATION IN THE STATE	34,309	0	34,309
		**********		TOTAL(MH)	31,44,576	0	31,44,576
		**********		TOTAL(DDO)	5,32,83,877	0	5,32,83,877
		AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-DIRECTION AND ADMINISTRATION	19,72,127	1,51,132	21,23,259

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	TOTAL(MH)		19,72,127	1,51,132	21,23,259
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TOTAL(DDO)			19,72,127	1,51,132	21,23,259
B.P.E.O,KALANOUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,91,000	0	3,91,000
	**********		----------	----------	----------
	TOTAL(MH)		3,91,000	0	3,91,000
********************************			----------	----------	----------
TOTAL(DDO)			3,91,000	0	3,91,000
B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,21,08,534	3,36,61,660	33,57,70,194
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,06,441	0	25,06,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2202	01-INSPECTION AND YOUTH SERVICES	18,82,707	2,20,857	21,03,564
			**********		----------	----------	----------
			TOTAL(MH)		30,64,97,682	3,38,82,517	34,03,80,199
			2225	01-DIRECTION AND ADMINISTRATION	1,88,788	0	1,88,788
			**********		----------	----------	----------
			TOTAL(MH)		1,88,788	0	1,88,788
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,08,384	45,000	4,53,384

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	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,36,583	0	36,36,583
		01-GOVERNMENT PRIMARY SCHOOLS	9,79,87,876	1,11,22,071	10,91,09,947
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,30,10,503	0	6,30,10,503
		01-INSPECTION	10,84,967	93,691	11,78,658

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		16,57,19,929	1,12,15,762	17,69,35,691
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	B.P.E.O., SHERPUR	TOTAL(MH)				
		**********			16,57,19,929	1,12,15,762	17,69,35,691
		TOTAL(DDO)					
		B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,54,16,700	1,08,92,524	10,63,09,224
				01-INSPECTION	9,91,366	76,327	10,67,693
			**********		26,21,27,995	2,21,84,613	28,43,12,608
			TOTAL(MH)				
		**********			26,21,27,995	2,21,84,613	28,43,12,608
		TOTAL(DDO)					
		B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-DIRECTORATE OF LANGUAGES	52,822	0	52,822
				01-GOVERNMENT PRIMARY SCHOOLS	43,775	0	43,775

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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			01-GOVERNMENT PRIMARY SCHOOLS	9,41,81,888	1,03,71,901	10,45,53,789
				01-INSPECTION	17,06,586	1,94,977	19,01,563
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,58,88,474	1,05,66,878	10,64,55,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			9,58,88,474	1,05,66,878	10,64,55,352

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,86,47,961	54,89,625	5,41,37,586
		01-INSPECTION	9,33,116	95,234	10,28,350
	**********		----------	----------	----------
	TOTAL(MH)		14,54,69,551	1,61,51,737	16,16,21,288
**********			----------	----------	----------
TOTAL(DDO)			14,54,69,551	1,61,51,737	16,16,21,288
B.P.E.O.,BASSI (1)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,555	0	1,59,555
	**********		----------	----------	----------
	TOTAL(MH)		1,59,555	0	1,59,555
**********			----------	----------	----------
TOTAL(DDO)			1,59,555	0	1,59,555

B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,95,87,587	52,36,380	5,48,23,967
		01-INSPECTION	7,09,233	64,438	7,73,671
	**********		----------	----------	----------
	TOTAL(MH)		5,02,96,820	53,00,818	5,55,97,638
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,716	70,691	2,11,407
	**********		----------	----------	----------
	TOTAL(MH)		1,40,716	70,691	2,11,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			5,04,37,536	53,71,509	5,58,09,045
B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,85,91,331	1,58,23,459	15,44,14,790
		01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,44,954	1,96,125	11,41,079
	**********		----------	----------	----------
	TOTAL(MH)		11,44,954	1,96,125	13,41,079
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TOTAL(DDO)					19,11,61,168	2,15,00,746	21,26,61,914
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-INSPECTION			90,968	0	90,968
	**********				----------	----------	----------
	TOTAL(MH)				90,968	0	90,968
**********					----------	----------	----------
TOTAL(DDO)					90,968	0	90,968

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT PRIMARY SCHOOLS	9,13,61,959	1,07,99,367	10,21,61,326
		01-INSPECTION	7,83,494	54,860	8,38,354
	**********	----------	----------	----------	
	TOTAL(MH)		9,21,45,453	1,08,54,227	10,29,99,680
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT PRIMARY SCHOOLS	11,34,06,240	1,30,32,438	12,64,38,678
		01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,742	84,725	2,93,467

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,08,742	84,725	2,93,467
		******************************			----------	----------	----------
		TOTAL(DDO)			11,53,95,721	1,33,02,338	12,86,98,059
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	57,30,78,826	6,50,93,963	63,81,72,789

		01-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	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	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
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,52,698	12,27,289	1,34,79,987
	**********		----------	----------	----------
	TOTAL(MH)		1,22,52,698	12,27,289	1,34,79,987
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	43,456	46,616	90,072

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		43,456	46,616	90,072

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,22,96,154	12,73,905	1,35,70,059
		BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,57,57,914	98,39,851	8,55,97,765
				01-INSPECTION	9,71,265	66,517	10,37,782
			**********		----------	----------	----------
			TOTAL(MH)		7,67,72,635	99,52,984	8,67,25,619
		**********			----------	----------	----------

TOTAL(DDO)			8,90,25,333	1,11,80,273	10,02,05,606
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,55,844	0	58,55,844
	**********		----------	----------	----------
	TOTAL(MH)		58,55,844	0	58,55,844
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,554	0	56,554
	**********		----------	----------	----------
	TOTAL(MH)		56,554	0	56,554
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TOTAL(DDO)			59,12,398	0	59,12,398
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,36,09,100	82,66,531	8,18,75,631

				01-INSPECTION	6,46,576	51,917	6,98,493
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,42,55,676	83,18,448	8,25,74,124
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,911	59,314	3,25,225
				09-INTEGRATED CHILD DEVELOPMENT	12,678	0	12,678

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		7,46,34,265	83,77,762	8,30,12,027
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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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	56,22,453	56,22,453
		01-GOVERNMENT PRIMARY SCHOOLS	6,99,78,978	77,42,877	7,77,21,855
		01-INSPECTION	8,14,677	95,243	9,09,920
	**********		----------	----------	----------
	TOTAL(MH)		7,07,93,655	1,34,60,573	8,42,54,228
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,85,100	4,70,466	6,55,566
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	18,768	18,768
		**********		----------	----------	----------	----------
		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
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT PRIMARY SCHOOLS	86,92,486	0	86,92,486

OFFICER, BARNALA

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TOTAL(MH)		86,92,486	0	86,92,486	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,067	2,34,816	2,85,883	
	04-LEGAL AID TO THE POOR	0	10,675	10,675	
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	11,130	11,130	
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	TOTAL(MH)	51,067	2,56,621	3,07,688	

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

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

		TOTAL(DDO)			87,43,553	2,56,621	90,00,174
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,53,70,803	84,51,708	8,38,22,511
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,68,332	0	7,68,332
				01-INSPECTION	9,97,170	1,24,380	11,21,550
**********							
TOTAL(MH)					7,71,87,372	88,32,709	8,60,20,081
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,856	1,08,144	1,19,000
				04-LEGAL AID TO THE POOR	0	9,340	9,340
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		TOTAL(MH)			10,856	1,17,484	1,28,340
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TOTAL(DDO)					8,58,90,714	89,50,193	9,48,40,907
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS			8,01,04,187	90,59,853	8,91,64,040
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			14,31,777	0	14,31,777
		01-INSPECTION			6,75,692	8,078	6,83,770
		**********			----------	----------	----------
		TOTAL(MH)			8,22,11,656	90,67,931	9,12,79,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

(COLLEGES)		SCHEME			
		02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,112	1,72,390	1,76,502
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	TOTAL(MH)		4,112	2,82,390	2,86,502
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TOTAL(DDO)			8,22,15,768	93,50,321	9,15,66,089
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,04,08,511	90,04,030	8,94,12,541
		01-GOVERNMENT	9,41,154	0	9,41,154

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-INSPECTION			8,49,946	66,059	9,16,005
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TOTAL(MH)					8,21,99,611	90,70,089	9,12,69,700
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, DHURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,908	1,68,180	1,91,088

		04-LEGAL AID TO THE POOR	27,983	6,735	34,718
	**********		----------	----------	----------
	TOTAL(MH)		50,891	2,74,915	3,25,806
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TOTAL(DDO)			8,22,50,502	93,45,004	9,15,95,506
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,467	0	2,35,467
	**********		----------	----------	----------
	TOTAL(MH)		2,35,467	0	2,35,467
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,313	6,662	3,86,975		
		04-LEGAL AID TO THE POOR	0	2,920	2,920		
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TOTAL(MH)			4,80,313	9,582	4,89,895		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			7,15,780	9,582	7,25,362
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,73,02,229	1,00,89,260	16,73,91,489

		01-GOVERNMENT	91,302	0	91,302
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	14,33,249	1,04,310	15,37,559
	**********		----------	----------	----------
	TOTAL(MH)		15,93,07,093	1,02,03,152	16,95,10,245
2235		03-REIMBURSEMEN	7,43,864	2,71,787	10,15,651
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	46,532	0	46,532
		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		7,90,396	2,71,787	10,62,183
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TOTAL(DDO)			16,03,32,956	1,04,74,939	17,08,07,895
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,04,40,693	95,02,211	8,99,42,904

		OFFICER,BLOCK PRIMARY EDUCATION			PRIMARY SCHOOLS			
		OFFICER, MALERKOTLA						
					01-GOVERNMENT	11,36,557	0	11,36,557
					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
					01-INSPECTION	9,26,349	1,02,842	10,29,191

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	TOTAL(MH)		8,25,03,599	96,05,053	9,21,08,652
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,287	46,681	2,07,968

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	TOTAL(MH)		8,26,64,886	96,51,734	9,23,16,620
********			----------	----------	----------
TOTAL(DDO)			8,26,64,886	96,51,734	9,23,16,620
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,22,752	1,22,752
		04-LEGAL AID TO THE POOR	0	79,360	79,360
		39-CREATION OF VICTIM COMPENSATION	0	1,00,000	1,00,000

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				TOTAL(MH)	0	3,02,112	3,02,112

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			5,000	3,02,112	3,07,112
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,39,34,784	62,24,113	6,01,58,897
				01-INSPECTION	98,315	10,815	1,09,130
			**********		----------	----------	----------
			TOTAL(MH)		5,40,33,099	65,37,040	6,05,70,139
			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,77,840	3,07,465	6,85,305
		04-LEGAL AID TO THE POOR	8,078	0	8,078
	**********		----------	----------	----------
	TOTAL(MH)		5,85,918	3,07,465	8,93,383
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TOTAL(DDO)			5,46,24,017	68,44,505	6,14,68,522
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,83,10,284	78,12,221	7,61,22,505
		01-INSPECTION	4,09,772	37,008	4,46,780
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				TOTAL(MH)	6,87,20,056	78,49,229	7,65,69,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, NAKODAR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,963	31,963
		**********			----------	----------	----------
		TOTAL(MH)			6,87,20,056	78,81,192	7,66,01,248
	**********				----------	----------	----------
TOTAL(DDO)					6,87,20,056	78,81,192	7,66,01,248
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS			9,68,07,754	1,08,32,274	10,76,40,028
		01-INSPECTION			6,61,899	87,197	7,49,096
		**********			----------	----------	----------
		TOTAL(MH)			9,74,69,653	1,09,19,471	10,83,89,124

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	39,773	39,773
	04-LEGAL AID TO THE POOR	1,46,363	0	1,46,363
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TOTAL(MH)		1,46,363	39,773	1,86,136
**********		----------	----------	----------
TOTAL(DDO)		9,76,16,016	1,09,59,244	10,85,75,260
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,39,044	0	8,39,044
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	TOTAL(MH)	8,39,044	0	8,39,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			8,39,044	0	8,39,044
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,97,218	0	4,97,218
		**********			----------	----------	----------
		TOTAL(MH)			13,36,262	0	13,36,262
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,438	95,703	1,24,141

		04-LEGAL AID TO THE POOR	9,022	0	9,022
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	TOTAL(MH)		37,460	95,703	1,33,163
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TOTAL(DDO)			13,73,722	95,703	14,69,425
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,64,87,808	88,19,749	8,53,07,557
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,646	0	63,646
		01-INSPECTION	7,11,444	1,03,346	8,14,790
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	TOTAL(MH)		7,72,62,898	89,23,095	8,61,85,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, SUNAM-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,44,282	85,124	4,29,406
			**********				
			TOTAL(MH)		7,76,07,180	90,08,219	8,66,15,399
		********					
		TOTAL(DDO)			7,76,07,180	90,08,219	8,66,15,399
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,57,96,920	95,61,500	9,53,58,420
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,36,423	0	3,36,423
				01-INSPECTION	6,05,904	1,18,634	7,24,538
			**********				
			TOTAL(MH)		8,67,39,247	96,80,134	9,64,19,381

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TOTAL(DDO)			8,67,39,247	96,80,134	9,64,19,381	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,84,65,684	3,54,72,530	34,39,38,214	
		01-INSPECTION	18,77,514	2,18,617	20,96,131	
	**********		----------	----------	----------	
	TOTAL(MH)		31,03,43,198	3,56,91,147	34,60,34,345	
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TOTAL(DDO)			31,03,43,198	3,56,91,147	34,60,34,345	
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,78,71,818	76,47,053	7,55,18,871	
		01-INSPECTION	12,44,824	1,22,377	13,67,201	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	TOTAL(MH)		6,91,16,642	77,69,430	7,68,86,072

S	PUNJAB				
(COLLEGES)					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,12,099	3,32,949	9,45,048
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	TOTAL(MH)		6,97,28,741	81,02,379	7,78,31,120
	**********		----------	----------	----------
	TOTAL(DDO)		6,97,28,741	81,02,379	7,78,31,120
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,18,47,935	81,51,180	7,99,99,115
		01-INSPECTION	10,43,621	47,276	10,90,897
	**********		----------	----------	----------
	TOTAL(MH)		7,28,91,556	81,98,456	8,10,90,012
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	5,48,723	0	5,48,723

					GOVERNMENT		
					PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	5,48,723	0	5,48,723
				**********	----------	----------	----------
				TOTAL(DDO)	7,34,40,279	81,98,456	8,16,38,735
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I			2202	01-GOVERNMENT PRIMARY SCHOOLS	7,32,22,315	81,73,752	8,13,96,067
				01-INSPECTION	10,91,295	52,901	11,44,196
				**********	----------	----------	----------
				TOTAL(MH)	7,43,13,610	82,26,653	8,25,40,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			7,43,13,610	82,26,653	8,25,40,263

BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,00,92,905	90,77,178	8,91,70,083
		01-INSPECTION	11,65,910	1,11,343	12,77,253
	**********		----------	----------	----------
	TOTAL(MH)		15,55,72,425	1,74,15,174	17,29,87,599
**********			----------	----------	----------
TOTAL(DDO)			15,55,72,425	1,74,15,174	17,29,87,599
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,74,52,164	69,49,877	6,44,02,041
		01-INSPECTION	14,69,947	98,103	15,68,050
		01-SCHOLARSHIPS GENERAL	0	1,82,700	1,82,700
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	TOTAL(MH)		5,89,22,111	72,30,680	6,61,52,791
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TOTAL(DDO)			5,89,22,111	72,30,680	6,61,52,791
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	1,00,000	3,00,000

		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,32,514	1,46,588	15,79,102		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	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	01-GOVERNMENT PRIMARY SCHOOLS	11,54,28,610	1,34,73,826	12,89,02,436
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,249	0	41,249
		01-INSPECTION	9,96,390	52,072	10,48,462
	**********		----------	----------	----------
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	01-GOVERNMENT PRIMARY SCHOOLS	13,95,67,573	1,57,40,305	15,53,07,878
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,37,340	0	8,37,340
		01-INSPECTION	8,79,568	90,109	9,69,677
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			TOTAL(MH)		14,12,84,481	1,58,30,414	15,71,14,895
			**********		----------	----------	----------
			TOTAL(DDO)		14,12,84,481	1,58,30,414	15,71,14,895
		BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-GOVERNMENT SECONDARY	7,53,383	0	7,53,383

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		7,53,383	0	7,53,383
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	3,53,28,750	0	3,53,28,750
			**********		----------	----------	----------
			TOTAL(MH)		3,53,28,750	0	3,53,28,750

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TOTAL(DDO)			3,60,82,133	0	3,60,82,133
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,13,16,390	1,00,55,939	10,13,72,329
		01-INSPECTION	6,14,426	71,453	6,85,879
	**********	----------	----------	----------	
	TOTAL(MH)		9,19,30,816	1,01,27,392	10,20,58,208
	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,68,02,879	2,09,86,458	20,77,89,337
		01-INSPECTION	10,66,045	51,206	11,17,251
	**********	----------	----------	----------	
	TOTAL(MH)		18,78,68,924	2,10,37,664	20,89,06,588

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,28,444	80,161	10,08,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,28,444	80,161	10,08,605
			**********		----------	----------	----------
		TOTAL(DDO)			18,87,97,368	2,11,17,825	20,99,15,193
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,79,32,168	87,18,426	8,66,50,594
				01-INSPECTION	13,44,746	82,693	14,27,439
			**********		----------	----------	----------

	TOTAL(MH)		7,92,76,914	88,01,119	8,80,78,033
**********		----------	----------	----------	
TOTAL(DDO)			7,92,76,914	88,01,119	8,80,78,033
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,12,89,416	68,74,078	6,81,63,494
		01-INSPECTION	11,50,343	89,845	12,40,188
	**********		----------	----------	----------
	TOTAL(MH)		6,24,39,759	69,63,923	6,94,03,682
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,600	0	1,11,600
	**********		----------	----------	----------
	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
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,06,02,661	47,67,794	4,53,70,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-INSPECTION	14,45,321	88,697	15,34,018
			**********		20,47,982	48,56,491	4,69,04,473
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,05,250	5,06,828	17,12,078
			**********		12,05,250	5,06,828	17,12,078
			TOTAL(MH)				
**********					32,53,232	53,63,319	4,86,16,551
TOTAL(DDO)							

BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,69,61,698	76,59,621	7,46,21,319
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,47,347	0	3,47,347
		01-INSPECTION	3,76,387	0	3,76,387
	**********		----------	----------	----------
	TOTAL(MH)		6,76,85,432	76,59,621	7,53,45,053
**********			----------	----------	----------
TOTAL(DDO)			6,76,85,432	76,59,621	7,53,45,053
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,09,63,558	83,09,980	8,92,73,538
		01-INSPECTION	2,91,622	0	2,91,622
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	4,08,257	5,22,367	9,30,624
			**********		4,08,257	5,22,367	9,30,624
			TOTAL(MH)				
********							
TOTAL(DDO)					4,08,257	5,22,367	9,30,624
CIRCLE EDUCATION OFFICER,JALANDHAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,81,407	0	5,81,407
			**********		5,81,407	0	5,81,407
			TOTAL(MH)				
********							
TOTAL(DDO)					5,81,407	0	5,81,407

COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,72,169	7,01,911	60,74,080
**********	----------	----------	----------
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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	66,61,595	8,84,711	75,46,306
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	898	898

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

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA	TOTAL(MH)		66,61,595	8,85,609	75,47,204
		**********			----------	----------	----------
		TOTAL(DDO)			66,61,595	8,85,609	75,47,204
		COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	40,37,880	3,61,944	43,99,824
				02-SETTING UP	63,258	0	63,258

		OF YOUTH					
		WELFARE					
		DEPARTMENT					
**********					----------	----------	----------
TOTAL(MH)					41,01,138	3,61,944	44,63,082
2235	08-DIRECTORATE				0	16,10,000	16,10,000
	FOR RELIEF TO						
	PERSONS						
	AFFECTED BY						
	RIOTS						
**********					----------	----------	----------
TOTAL(MH)					0	16,10,000	16,10,000
	**********				----------	----------	----------
	TOTAL(DDO)				41,01,138	19,71,944	60,73,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	CORRESPONDENT /MANAGER KRISHNA PRIMARY SCHOOL,BHARAT NAGAR	2202	01-ASSISTANCE TO AIDED	10,99,186	0	10,99,186

S (COLLEGES)	PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
	**********		----------	----------	----------
	TOTAL(MH)		10,99,186	16,10,000	27,09,186
	**********		----------	----------	----------
	TOTAL(DDO)		52,00,324	19,71,944	71,72,268
	CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	65,48,826	6,22,248	71,71,074
	**********		----------	----------	----------
	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	14,00,206	1,58,004	15,58,210

				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,37,570	52,668	5,90,238		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,37,570	52,668	5,90,238
		********************************			----------	----------	----------
		TOTAL(DDO)			5,37,570	52,668	5,90,238

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,14,34,184	11,45,820	1,25,80,004
			**********	TOTAL(MH)	1,14,34,184	11,45,820	1,25,80,004
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,34,184	11,45,820	1,25,80,004
	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,60,459	0	1,60,459
			**********	TOTAL(MH)	1,60,459	0	1,60,459
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,459	0	1,60,459

		D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,68,67,245	17,79,406	1,86,46,651
				01-DIRECTION AND ADMINISTRATION	1,33,15,635	14,38,196	1,47,53,831
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,41,584	0	4,41,584

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-SCHOLARSHIPS GENERAL	0	72,600	72,600
			**********	TOTAL(MH)	3,06,24,464	32,90,202	3,39,14,666

**********			----------	----------	----------
TOTAL(DDO)			3,06,24,464	32,90,202	3,39,14,666
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	30,00,00,000	0	30,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,00,00,000	0	30,00,00,000
**********			----------	----------	----------
TOTAL(DDO)			30,00,00,000	0	30,00,00,000
DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION AND ADMINISTRATION	1,27,557	1,00,224	2,27,781
		19-PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT SCHOOLS	19,30,950	0	19,30,950
		26-PROVISION OF	11,33,90,000	0	11,33,90,000

					GREEN BOARDS IN SCHOOLS			
				**********		----------	----------	----------
				TOTAL(MH)		11,54,48,507	1,00,224	11,55,48,731
				2235	03-REIMBURSEMENT OF MEDICAL	1,92,605	99,361	2,91,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	1,92,605	99,361	2,91,966
				**********	----------	----------	----------
		TOTAL(DDO)			11,56,41,112	1,99,585	11,58,40,697
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE TO AIDED	0	33,820	33,820

S	PUNJAB	(P), SANGRUR		SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	59,50,388	4,05,256	63,55,644
				AND			
				ADMINISTRATION			
				01-GOVERNMENT	1,13,894	0	1,13,894
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		60,64,282	4,39,076	65,03,358
			2230	01-DIRECTORATE	28,299	0	28,299
				OF INDUSTRIAL			
				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		28,299	0	28,299
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TOTAL(DDO)					60,92,581	4,39,076	65,31,657
DISTRICT EDUCATION OFFICER		2235		03-REIMBURSEMEN	3,29,267	57,045	3,86,312

(PRIMARY),DISTRICT EDUCATION T OF MEDICAL

OFFICER (P) CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,29,267	57,045	3,86,312
		**********			----------	----------	----------
		TOTAL(DDO)			3,29,267	57,045	3,86,312
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	6,14,410	17,83,349	23,97,759
			**********		----------	----------	----------
			TOTAL(MH)		6,14,410	17,83,349	23,97,759
			2202	01-DIRECTION	84,03,086	0	84,03,086

		AND			
		ADMINISTRATION			
**********		----------	----------	----------	
TOTAL(MH)			84,03,086	0	84,03,086
2235	03-REIMBURSEMEN		5,89,033	2,93,722	8,82,755
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			5,89,033	2,93,722	8,82,755
********************************			----------	----------	----------
TOTAL(DDO)			96,06,529	20,77,071	1,16,83,600
DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	0	5,66,782	5,66,782
(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (PRIMARY), FARIDKOT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,66,782	5,66,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,171	29,620	2,71,791
		**********					
		TOTAL(MH)			2,42,171	5,96,402	8,38,573
		**********					
		TOTAL(DDO)			2,42,171	5,96,402	8,38,573

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,057	12,308	46,365
	**********		----------	----------	----------
	TOTAL(MH)		34,057	12,308	46,365
**********			----------	----------	----------
TOTAL(DDO)			34,057	12,308	46,365
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,02,757	93,026	14,95,783
	**********		----------	----------	----------
	TOTAL(MH)		14,02,757	93,026	14,95,783
**********			----------	----------	----------
TOTAL(DDO)			14,02,757	93,026	14,95,783

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	60,16,327	7,56,429	67,72,756
			**********				
			TOTAL(MH)		74,19,084	8,49,455	82,68,539
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,224	1,57,658	1,73,882
			**********				
			TOTAL(MH)		16,224	1,57,658	1,73,882
**********							
TOTAL(DDO)					74,35,308	10,07,113	84,42,421
DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR			2071	01-LEAVE ENCASHMENT	9,83,330	13,49,480	23,32,810

	BENEFITS				
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,10,811	1,22,633	3,33,444	
**********		----------	----------	----------	
TOTAL(MH)		11,94,141	14,72,113	26,66,254	
2202	01-DIRECTION AND ADMINISTRATION	48,40,088	4,47,331	52,87,419	
**********		----------	----------	----------	
TOTAL(MH)		48,40,088	4,47,331	52,87,419	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		61,34,229	19,19,444	80,53,673
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-DIRECTION AND ADMINISTRATION	82,80,336	8,60,223	91,40,559
				01-SCHOLARSHIPS GENERAL	0	3,82,200	3,82,200
				07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	0	17,31,079	17,31,079
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT	0	7,94,421	7,94,421

				STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			2,82,40,995	28,45,664	3,10,86,659
		01-DIRECTION AND ADMINISTRATION			50,91,427	5,53,579	56,45,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-SCHOLARSHIPS GENERAL	0	1,01,640	1,01,640

	**********		----------	----------	----------
	TOTAL(MH)		3,33,32,422	35,00,883	3,68,33,305
********************************			----------	----------	----------
TOTAL(DDO)			3,33,32,422	35,00,883	3,68,33,305
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-DIRECTION AND ADMINISTRATION	75,34,834	8,37,948	83,72,782
	**********		----------	----------	----------
	TOTAL(MH)		75,34,834	8,37,948	83,72,782
********************************			----------	----------	----------
TOTAL(DDO)			75,34,834	8,37,948	83,72,782
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-DIRECTION AND ADMINISTRATION	88,18,591	10,97,853	99,16,444
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-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	03-REIMBURSEMEN		1,98,395	0	1,98,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,98,395	0	1,98,395

		**********			----------	----------	----------
		TOTAL(DDO)			1,04,41,803	13,19,547	1,17,61,350
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,70,42,060	30,86,609	3,01,28,669
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	13,11,080	15,79,796	28,90,876
				01-DIRECTION AND ADMINISTRATION	1,50,17,756	15,53,818	1,65,71,574
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,694	0	2,18,694
				01-SCHOLARSHIPS	0	1,59,720	1,59,720

				GENERAL			
				07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	0	10,80,308	10,80,308
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	0	5,10,757	5,10,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	4,35,89,590	79,71,008	5,15,60,598
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	58,841	1,66,204	2,25,045

		PENSIONERS			
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	62,69,873	7,32,378	70,02,251
	**********		----------	----------	----------
	TOTAL(MH)		62,69,873	7,32,378	70,02,251
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,17,512	5,13,339	30,30,851

					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		26,17,512	5,13,339	31,30,851
				**********		----------	----------	----------
				TOTAL(DDO)		88,87,385	12,45,717	1,01,33,102

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,703	0	1,19,703
			**********		----------	----------	----------
			TOTAL(MH)		1,19,703	0	1,19,703
			4202	26-UPGRADATION OF INFRASTRUCTIURE	0	2,34,26,000	2,34,26,000

		IN GOVERNMENT SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,34,26,000	2,34,26,000
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TOTAL(DDO)			1,19,703	2,34,26,000	2,35,45,703
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,82,09,238	3,95,66,888	7,77,76,126
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	12,09,837	0	12,09,837
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	41,21,310	5,07,428	46,28,738

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			41,21,310	5,07,428	46,28,738
		**********			----------	----------	----------
		TOTAL(DDO)			41,21,310	5,07,428	46,28,738
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	79,69,515	22,74,500	1,02,44,015
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	8,512	8,512

		BY EDUCATION DEPARTMENT			
		01-DIRECTION AND ADMINISTRATION	84,53,422	11,11,982	95,65,404
	**********		----------	----------	----------
	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
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,021	1,32,637	1,60,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			1,28,021	1,32,637	2,60,658
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	********************************					
		TOTAL(DDO)			1,28,021	1,32,637	2,60,658
DISTRICT EDUCATION OFFICER,ELEMENTARY			2202	01-DIRECTION AND ADMINISTRATION	75,11,357	11,00,995	86,12,352
		**********					
		TOTAL(MH)			76,39,378	12,33,632	88,73,010
		********************************					
		TOTAL(DDO)			76,39,378	12,33,632	88,73,010
DISTRICT EDUCATION			2235	03-REIMBURSEMEN	83,247	5,000	88,247

OFFICER,GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		83,247	5,000	88,247
********************************			----------	----------	----------
TOTAL(DDO)			83,247	5,000	88,247
DISTRICT EDUCATION	2202	01-ASSISTANCE	27,55,800	0	27,55,800
OFFICER,OFFICE OF THE DISTRICT		TO AIDED			
EDUCATION OFFICER (PRIMARY)		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	33,21,666	4,73,469	37,95,135
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DIRECTION AND ADMINISTRATION	2,37,70,317	39,89,069	2,77,59,386
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,50,418	0	5,50,418
				01-INSPECTION	6,76,811	0	6,76,811
			**********		----------	----------	----------
			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,45,00,563	2,23,56,996	12,68,57,559
				01-ASSISTANCE	4,85,248	4,73,356	9,58,604

					TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
					01-DIRECTION AND ADMINISTRATION	1,70,13,225	40,25,190	2,10,38,415
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,97,908	0	4,97,908
					01-SCHOLARSHIPS GENERAL	0	2,75,880	2,75,880
				**********		----------	----------	----------
				TOTAL(MH)		12,24,96,944	2,71,31,422	14,96,28,366
				2235	01-DEPOSIT	0	10,000	10,000

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

				LINKED INSURANCE SCHEME			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,22,59,344	11,47,515	1,34,06,859
				01-DIRECTION AND ADMINISTRATION	52,64,870	5,95,224	58,60,094
			**********		----------	----------	----------
			TOTAL(MH)		1,75,24,214	17,42,739	1,92,66,953

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,75,106	6,71,009	46,46,115	
		**********		----------	----------	----------	
		TOTAL(MH)		39,75,106	6,71,009	46,46,115	
**********				----------	----------	----------	
TOTAL(DDO)				2,14,99,320	24,13,748	2,39,13,068	
	DISTRICT INSTITUE & TRAINING,RAM PURA LALLION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,747	0	86,747	

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

			TOTAL(MH)		86,747	0	86,747
		**********			----------	----------	----------
		TOTAL(DDO)			86,747	0	86,747
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,54,23,804	46,58,360	5,00,82,164
				01-DIRECTION AND ADMINISTRATION	2,14,55,687	22,25,231	2,36,80,918
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	755	0	755
				01-SCHOLARSHIPS GENERAL	0	2,46,840	2,46,840
				07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT	0	20,26,461	20,26,461

				STUDENTS			
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	0	9,53,629	9,53,629
**********					----------	----------	----------
TOTAL(MH)					6,68,80,246	1,01,10,521	7,69,90,767
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TOTAL(DDO)					6,68,80,246	1,01,10,521	7,69,90,767

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	48,80,756	6,30,358	55,11,114
				02-NATIONAL CADET	62,140	0	62,140

		CORPS-ANNUAL			
		CAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		7,18,23,142	1,07,40,879	8,25,64,021
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TOTAL(DDO)			7,18,23,142	1,07,40,879	8,25,64,021
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	51,07,197	9,83,833	60,91,030
	**********		----------	----------	----------
	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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	24,30,415	8,10,244	32,40,659
	**********		----------	----------	----------
	TOTAL(MH)		24,30,415	8,10,244	32,40,659

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TOTAL(DDO)					24,30,415	8,10,244	32,40,659
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			26,52,590	0	26,52,590
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		26,52,590	0	26,52,590
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,52,590	0	26,52,590
		HEADMASTER GHS,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	32,74,283	3,74,988	36,49,271

TUGALWAL, GURDASPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		59,26,873	3,74,988	63,01,861
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TOTAL(DDO)			59,26,873	3,74,988	63,01,861
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,04,346	0	26,04,346
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,77,352	0	1,77,352
		01-DIRECTION AND ADMINISTRATION	31,10,086	2,80,238	33,90,324
		01-GOVERNMENT	2,71,295	0	2,71,295

					ARTS COLLEGES			
					01-GOVERNMENT	2,40,80,714	0	2,40,80,714
					PRIMARY SCHOOLS			
					01-GOVERNMENT	43,30,56,616	6,38,45,227	49,69,01,843
					SECONDARY			
					SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-INSPECTION	2,13,880	0	2,13,880
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL					
S	PUNJAB						
(COLLEGES)							
				02-MID DAY MEAL	8,11,65,000	0	8,11,65,000
				16-SETTING UP	27,94,646	0	27,94,646
				OF MODEL			
				SCHOOLS AT			
				BLOCK LEVEL IN			
				EDUCATIONALLY			
				BACKWARD BLOCKS			

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,93,197	4,89,313	43,82,510
	**********		----------	----------	----------
	TOTAL(MH)		38,93,197	4,89,313	43,82,510
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TOTAL(DDO)			38,93,197	4,89,313	43,82,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,93,203	76,149	10,69,352
	**********		----------	----------	----------
	TOTAL(MH)		9,93,203	76,149	10,69,352

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		TOTAL(DDO)			9,93,203	76,149	10,69,352

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,109	0	17,109
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	1,13,005	0	1,13,005

SCHOOL, CHUHAR CHAK, MOGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,005	0	1,13,005
	**********		----------	----------	----------
TOTAL(DDO)			1,13,005	0	1,13,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,82,768	12,300	30,95,068
	**********		----------	----------	----------
	TOTAL(MH)		30,82,768	12,300	30,95,068
	**********		----------	----------	----------
TOTAL(DDO)			30,82,768	12,300	30,95,068
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,121	0	99,121

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			99,121	0	99,121
		**********			----------	----------	----------
		TOTAL(DDO)			99,121	0	99,121
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	15,000	15,000
		**********			----------	----------	----------
		TOTAL(MH)			0	15,000	15,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	15,000	15,000
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	2,753	2,753

SCHOOL, KADIYAL, SANGRUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,753	2,753
**********		----------	----------	----------	
TOTAL(DDO)			0	2,753	2,753
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, ROPAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,76,683	26,30,207	2,43,06,890
			**********		----------	----------	----------
			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	2202	01-GOVERNMENT	1,24,874	0	1,24,874

SCHOOL, TARAN TARAN			ARTS COLLEGES				
			01-GOVERNMENT	5,97,48,988	88,14,432	6,85,63,420	
			PRIMARY SCHOOLS				
			01-GOVERNMENT	9,31,29,121	1,13,90,456	10,45,19,577	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-INSPECTION	11,58,225	1,60,730	13,18,955	
**********				----------	----------	----------	
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,24,67,543	14,67,952	1,39,35,495	

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

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

				SERVICES			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	88,82,408	8,89,477	97,71,885

		SERVICES			
	**********		----------	----------	----------
	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, ATHWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,34,799	4,60,554	44,95,353
	**********		----------	----------	----------
	TOTAL(MH)		40,34,799	4,60,554	44,95,353
********************************			----------	----------	----------
TOTAL(DDO)			40,34,799	4,60,554	44,95,353
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			47,31,799	5,43,393	52,75,192
	**********				------------------	---------------	-----------------
	TOTAL(MH)				47,31,799	5,43,393	52,75,192

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			------------------	---------------	-----------------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			47,31,799	5,43,393	52,75,192

HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,072	0	1,42,072
	**********		----------	----------	----------
	TOTAL(MH)		48,73,871	5,43,393	54,17,264
**********			----------	----------	----------
TOTAL(DDO)			48,73,871	5,43,393	54,17,264
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,53,231	4,84,558	52,37,789
	**********		----------	----------	----------
	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	6,25,298	13,62,338	19,87,636

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			**********		----------	----------	----------
			TOTAL(MH)		6,25,298	13,62,338	19,87,636
			**********		----------	----------	----------
			TOTAL(DDO)		6,25,298	13,62,338	19,87,636
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	34,69,871	4,08,449	38,78,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BEHMAN JASSA SINGH, BATHINDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		34,69,871	4,08,449	38,78,320
			**********		----------	----------	----------
			TOTAL(DDO)		34,69,871	4,08,449	38,78,320

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,50,767	3,95,635	41,46,402
		**********		----------	----------	----------	
		TOTAL(MH)			37,50,767	3,95,635	41,46,402
		**********		----------	----------	----------	
		TOTAL(DDO)			37,50,767	3,95,635	41,46,402
		HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,22,917	0	51,22,917
		**********		----------	----------	----------	
		TOTAL(MH)			51,22,917	0	51,22,917
		**********		----------	----------	----------	
		TOTAL(DDO)			51,22,917	0	51,22,917
		HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	39,40,776	4,66,856	44,07,632

AND YOUTH

SERVICES

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TOTAL(MH) 39,40,776 4,66,856 44,07,632

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			39,40,776	4,66,856	44,07,632
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,79,146	0	35,79,146
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,72,957	2,94,928	33,67,885
			**********	----------	----------	----------	
			TOTAL(MH)		1,05,92,879	7,61,784	1,13,54,663

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TOTAL(DDO)			1,05,92,879	7,61,784	1,13,54,663
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,57,069	4,90,561	52,47,630
	**********		----------	----------	----------
	TOTAL(MH)		47,57,069	4,90,561	52,47,630
**********			----------	----------	----------
TOTAL(DDO)			47,57,069	4,90,561	52,47,630

		HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,68,195	3,42,095	32,10,290

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		28,68,195	3,42,095	32,10,290
		TOTAL(MH)			28,68,195	3,42,095	32,10,290
		********************************			28,68,195	3,42,095	32,10,290
		TOTAL(DDO)			28,68,195	3,42,095	32,10,290
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,78,465	2,64,122	36,42,587
			**********		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,10,197	3,09,308	31,19,505
	**********		----------	----------	----------
	TOTAL(MH)		28,10,197	3,09,308	31,19,505
**********			----------	----------	----------
TOTAL(DDO)			28,10,197	3,09,308	31,19,505

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,47,340	9,25,052	89,72,392
		**********			----------	----------	----------
		TOTAL(MH)			80,47,340	9,25,052	89,72,392
	**********				----------	----------	----------
	TOTAL(DDO)				80,47,340	9,25,052	89,72,392
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,18,408	4,40,455	42,58,863
	**********		----------	----------	----------
	TOTAL(MH)		38,18,408	4,40,455	42,58,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			38,18,408	4,40,455	42,58,863
		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	39,34,485	4,48,438	43,82,923

		SERVICES					
	**********				----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,81,365	1,46,104	12,27,469
	**********				----------	----------	----------
	TOTAL(MH)				10,81,365	1,46,104	12,27,469
	********************************				----------	----------	----------
	TOTAL(DDO)				10,81,365	1,46,104	12,27,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	36,75,424	4,46,366	41,21,790

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	NOORPURA, FATEHGARH PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		36,75,424	4,46,366	41,21,790
	********************************		----------	----------	----------
	TOTAL(DDO)		36,75,424	4,46,366	41,21,790
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,896	0	63,896
	**********		----------	----------	----------
	TOTAL(MH)		63,896	0	63,896
	********************************		----------	----------	----------
	TOTAL(DDO)		63,896	0	63,896
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	29,86,569	3,48,451	33,35,020

			SERVICES				
		**********		----------	----------	----------	
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,11,706	0	46,11,706	
		**********		----------	----------	----------	
		TOTAL(MH)		46,11,706	0	46,11,706	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			46,11,706	0	46,11,706

HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,16,695	7,57,970	74,74,665
	**********		----------	----------	----------
	TOTAL(MH)		1,13,28,401	7,57,970	1,20,86,371
**********			----------	----------	----------
TOTAL(DDO)			1,13,28,401	7,57,970	1,20,86,371

HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,99,521	6,90,752	65,90,273
	**********		----------	----------	----------
	TOTAL(MH)		58,99,521	6,90,752	65,90,273
**********			----------	----------	----------
TOTAL(DDO)			58,99,521	6,90,752	65,90,273

HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,11,024	57,302	35,68,326		
	**********		----------	----------	----------		
	TOTAL(MH)		35,11,024	57,302	35,68,326		
**********			----------	----------	----------		
TOTAL(DDO)			35,11,024	57,302	35,68,326		
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY	40,71,022	4,87,091	45,58,113		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,71,022	4,87,091	45,58,113
		**********			----------	----------	----------

		TOTAL(DDO)			40,71,022	4,87,091	45,58,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,86,543	5,42,092	50,28,635
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,86,543	5,42,092	50,28,635
		**********		----------	----------	----------	----------
		TOTAL(DDO)			44,86,543	5,42,092	50,28,635
		HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,03,188	4,60,266	45,63,454
		**********		----------	----------	----------	----------
		TOTAL(MH)			41,03,188	4,60,266	45,63,454
		**********		----------	----------	----------	----------
		TOTAL(DDO)			41,03,188	4,60,266	45,63,454

	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,79,311	40,51,929	54,31,240
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,15,966	5,45,257	50,61,223
	**********		----------	----------	----------
	TOTAL(MH)		58,95,277	45,97,186	1,04,92,463
**********			----------	----------	----------
TOTAL(DDO)			58,95,277	45,97,186	1,04,92,463
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,80,114	63,601	8,43,715
	**********		----------	----------	----------

			TOTAL(MH)		7,80,114	63,601	8,43,715
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,80,114	63,601	8,43,715
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	9,942	0	9,942

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		UGGOKE, BARNALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			9,942	0	9,942
		**********			----------	----------	----------
		TOTAL(DDO)			9,942	0	9,942
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,15,090	4,52,253	42,67,343

		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,24,647	3,58,022	34,82,669
	**********		----------	----------	----------
	TOTAL(MH)		31,24,647	3,58,022	34,82,669
********************************			----------	----------	----------
TOTAL(DDO)			31,24,647	3,58,022	34,82,669
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,76,350	5,35,698	53,12,048
	**********		----------	----------	----------

			TOTAL(MH)		47,76,350	5,35,698	53,12,048

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			47,76,350	5,35,698	53,12,048
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,12,944	3,81,423	51,94,367
		********** TOTAL(MH)			95,89,294	9,17,121	1,05,06,415
		********** TOTAL(DDO)			95,89,294	9,17,121	1,05,06,415
		HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,17,499	4,10,068	42,27,567

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		38,17,499	4,10,068	42,27,567
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TOTAL(DDO)			38,17,499	4,10,068	42,27,567
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,70,192	1,74,948	15,45,140
	**********		----------	----------	----------
	TOTAL(MH)		13,70,192	1,74,948	15,45,140
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TOTAL(DDO)			13,70,192	1,74,948	15,45,140
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,97,125	60,712	7,57,837
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			6,97,125	60,712	7,57,837
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			6,97,125	60,712	7,57,837
		HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,79,100	3,91,300	42,70,400
		**********					
		TOTAL(MH)			45,76,225	4,52,012	50,28,237
**********							
TOTAL(DDO)					45,76,225	4,52,012	50,28,237

HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,55,601	7,65,083	80,20,684
	**********		----------	----------	----------
	TOTAL(MH)		72,55,601	7,65,083	80,20,684
**********			----------	----------	----------
TOTAL(DDO)			72,55,601	7,65,083	80,20,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,83,183	3,76,269	47,59,452
	**********		----------	----------	----------
	TOTAL(MH)		43,83,183	3,76,269	47,59,452

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		43,83,183	3,76,269	47,59,452
		HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,938	1,938
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,92,137	74,082	7,66,219

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		6,92,137	74,082	7,66,219
**********		----------	----------	----------	
TOTAL(DDO)			6,92,137	74,082	7,66,219
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			25,38,750	3,19,764	28,58,514
			**********		----------	----------	----------
			TOTAL(MH)		25,38,750	3,19,764	28,58,514

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	TOTAL(DDO)			25,38,750	3,19,764	28,58,514

HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,91,007	3,38,328	34,29,335
	**********		----------	----------	----------
	TOTAL(MH)		56,29,757	6,58,092	62,87,849
**********			----------	----------	----------
TOTAL(DDO)			56,29,757	6,58,092	62,87,849
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,56,771	4,96,767	48,53,538
	**********		----------	----------	----------
	TOTAL(MH)		43,56,771	4,96,767	48,53,538
**********			----------	----------	----------
TOTAL(DDO)			43,56,771	4,96,767	48,53,538
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,73,556	5,63,687	50,37,243

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		44,73,556	5,63,687	50,37,243
			**********		----------	----------	----------
			TOTAL(DDO)		44,73,556	5,63,687	50,37,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,13,460	1,85,675	22,99,135
		01-GOVERNMENT PRIMARY SCHOOLS	47,65,066	0	47,65,066
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,782	8,140	1,63,922
	**********	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,54,735	2,72,372	16,27,107

			**********		13,54,735	2,72,372	16,27,107
			TOTAL(MH)				
			**********		13,54,735	2,72,372	16,27,107
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,08,555	2,11,126	20,19,681
			**********		18,08,555	2,11,126	20,19,681
			TOTAL(MH)				
			**********		18,08,555	2,11,126	20,19,681
			TOTAL(DDO)				

S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	01-DIRECTION AND ADMINISTRATION	1,05,83,742	11,42,327	1,17,26,069
	**********		----------	----------	----------
	TOTAL(MH)		1,05,83,742	11,42,327	1,17,26,069
**********			----------	----------	----------
TOTAL(DDO)			1,05,83,742	11,42,327	1,17,26,069
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,38,764	1,72,352	17,11,116
	**********		----------	----------	----------
	TOTAL(MH)		15,38,764	1,72,352	17,11,116
**********			----------	----------	----------
TOTAL(DDO)			15,38,764	1,72,352	17,11,116
SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-DISTRICT ESTABLISHMENTS	5,13,891	1,86,474	7,00,365
		05-HONORARIUM TO LAMBARDARS	4,20,000	0	4,20,000

		**********			----------	----------	----------
		TOTAL(MH)			9,33,891	1,86,474	11,20,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			9,33,891	1,86,474	11,20,365
		THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	1,11,99,11,736	11,13,07,049	1,23,12,18,785
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY	14,95,230	0	14,95,230

		BACKWARD BLOCKS			
		35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	2,69,99,38,971	30,81,16,795	3,00,80,55,766
	**********		----------	----------	----------
	TOTAL(MH)		3,82,22,79,828	41,96,10,318	4,24,18,90,146
**********			----------	----------	----------
TOTAL(DDO)			3,82,22,79,828	41,96,10,318	4,24,18,90,146
**********			----------	----------	----------
TOTAL(CCO)			26,70,77,91,454	3,58,64,03,799	30,29,41,95,253
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,09,192	28,56,042	40,65,234
	**********		----------	----------	----------
	TOTAL(MH)		12,09,192	28,56,042	40,65,234

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,650	0	3,42,650
				04-STATE SOCIAL ASSISTANCE PROGRAMME	38,62,500	0	38,62,500
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	7,500	0	7,500
			**********		----------	----------	----------
			TOTAL(MH)		42,12,650	0	42,12,650
**********					----------	----------	----------
TOTAL(DDO)					54,21,842	28,56,042	82,77,884
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL			2202	01-GOVERNMENT SECONDARY	89,74,15,497	9,95,57,835	99,69,73,332

	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		89,74,15,497	9,95,57,835	99,69,73,332
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,249	0	1,09,249
**********		----------	----------	----------
TOTAL(MH)		3,09,249	0	3,09,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			89,77,24,746	9,95,57,835	99,72,82,581
		PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,64,589	27,75,515	2,93,40,104
		**********			----------	----------	----------
		TOTAL(MH)			2,68,73,838	27,75,515	2,96,49,353
			2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,400	0	5,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,26,685	0	3,26,685

				PENSIONERS			
				04-STATE SOCIAL ASSISTANCE PROGRAMME	13,17,750	0	13,17,750
				39-CREATION OF VICTIM COMPENSATION FUND	5,00,000	0	5,00,000
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TOTAL(MH)					21,49,835	0	21,49,835
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TOTAL(DDO)					92,64,39,170	10,23,33,350	1,02,87,72,520
	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		4,84,838	0	4,84,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION			

				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		4,84,838	0	4,84,838
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	3,46,000	0	3,46,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,73,600	0	2,73,600
			**********		----------	----------	----------
			TOTAL(MH)		6,19,600	0	6,19,600
********					----------	----------	----------
TOTAL(DDO)					11,04,438	0	11,04,438
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,804	0	1,63,804		
		03-STATE SOCIAL ASSISTANCE PROGRAMME	39,60,000	0	39,60,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	42,23,804	0	42,23,804

		**********			----------	----------	----------
		TOTAL(DDO)			1,53,67,283	12,63,949	1,66,31,232
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,40,872	0	21,40,872
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,30,192	1,73,292	1,14,03,484
		**********			----------	----------	----------
		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
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	13,29,92,815	1,83,36,782	15,13,29,597

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)	TOTAL(MH)		14,08,61,837	1,87,07,333	15,95,69,170
			2235	01-OLD AGE	90,125	0	90,125
DEPARTMENT					51,91,761	3,70,551	55,62,312
				TO			
				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	26,77,261	0	26,77,261
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

PENSIONS

	**********		----------	----------	----------
	TOTAL(MH)		14,09,51,962	1,87,07,333	15,96,59,295
**********			----------	----------	----------
TOTAL(DDO)			14,09,51,962	1,87,07,333	15,96,59,295
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,80,00,930	1,00,17,052	7,80,17,982
		01-INSPECTION	7,72,923	94,612	8,67,535
	**********		----------	----------	----------
	TOTAL(MH)		6,87,73,853	1,01,11,664	7,88,85,517
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,923	0	1,27,923
	**********		----------	----------	----------
	TOTAL(MH)		1,27,923	0	1,27,923
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TOTAL(DDO)			6,89,01,776	1,01,11,664	7,90,13,440

		CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,22,573	10,35,413	42,57,986
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,22,573	10,35,413	42,57,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			32,22,573	10,35,413	42,57,986
		CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY	77,86,725	13,85,127	91,71,852

		SCHOOLS BY EDUCATION DEPARTMENT			
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	TOTAL(MH)		1,10,09,298	24,20,540	1,34,29,838
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TOTAL(DDO)			1,10,09,298	24,20,540	1,34,29,838
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	48,21,832	4,54,180	52,76,012
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	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	14,80,687	1,42,112	16,22,799

				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		14,80,687	1,42,112	16,22,799
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,80,687	1,42,112	16,22,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	34,30,309	3,74,256	38,04,565
		**********			----------	----------	----------
		TOTAL(MH)			49,10,996	5,16,368	54,27,364
		**********			----------	----------	----------
		TOTAL(DDO)			49,10,996	5,16,368	54,27,364

CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	02-SCHOLARSHIPS	21,22,000	3,18,500	24,40,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	63-AWARD FOR BEST GOVERNMENT SCHOOL IN EACH DISTRICT	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 EDUCATION			2202	01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITIES TO STUDENTS	52,09,849	0	52,09,849

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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,241	0	5,241
	**********		----------	----------	----------
	TOTAL(MH)		5,241	0	5,241
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TOTAL(DDO)			5,241	0	5,241
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,69,30,644	1,90,90,725	3,60,21,369

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-DIRECTION AND ADMINISTRATION	1,15,30,968	14,28,367	1,29,59,335
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,000	0	1,89,000
				01-SCHOLARSHIPS GENERAL	0	1,74,240	1,74,240
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	0	10,45,759	10,45,759
**********					2,86,50,612	2,17,39,091	5,03,89,703
TOTAL(MH)							

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,67,843	73,784	3,41,627
		**********		----------	----------	----------
		TOTAL(MH)		2,67,843	73,784	3,41,627
		**********		----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			2,67,843	73,784	3,41,627
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,534	1,94,746	4,22,280
			**********				
		TOTAL(MH)			6,95,377	2,68,530	9,63,907
**********							
TOTAL(DDO)					6,95,377	2,68,530	9,63,907
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION			2235	03-REIMBURSEMENT OF MEDICAL	52,471	1,07,420	1,59,891

OFFICER (SECONDARY), MANSA				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------	
	TOTAL(MH)				52,471	1,07,420	1,59,891
**********				----------	----------	----------	
TOTAL(DDO)					52,471	1,07,420	1,59,891
DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202			01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,13,43,191	13,43,481	1,26,86,672
				01-DIRECTION AND ADMINISTRATION	1,27,42,134	12,88,839	1,40,30,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-GOVERNMENT	12,68,747	39,844	13,08,591

INSTRUCTION INSTRUCTIONS(SECONDARY), (SECONDARY),ROPAR S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-SCHOLARSHIPS GENERAL	0	1,01,640	1,01,640
	**********	----------	----------	----------	
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,22,96,005	10,98,829	1,33,94,834		
		01-DIRECTION AND ADMINISTRATION	1,05,61,596	11,74,467	1,17,36,063		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,400	0	2,70,400		
		01-SCHOLARSHIPS GENERAL	0	43,560	43,560		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	31,05,259	14,33,510	45,38,769
				01-PENSION AND OTHER RETIREMENT BENEFITS	70,401	0	70,401
			**********		----------	----------	----------
			TOTAL(MH)		31,75,660	14,33,510	46,09,170
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,15,53,844	7,94,301	1,23,48,145
				01-DIRECTION AND ADMINISTRATION	95,07,469	8,46,063	1,03,53,532
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	10,11,103	0	10,11,103

		AND YOUTH					
		SERVICES					
		01-SCHOLARSHIPS		0	2,50,560	2,50,560	
		GENERAL					
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	TOTAL(MH)			2,20,72,416	18,90,924	2,39,63,340	
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TOTAL(DDO)				2,52,48,076	33,24,434	2,85,72,510	
DISTRICT EDUCATION	2202	01-ASSISTANCE		1,67,18,419	6,56,638	1,73,75,057	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,,(SECONDARY)		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-DIRECTION AND ADMINISTRATION	1,44,18,993	16,30,884	1,60,49,877

		01-GOVERNMENT PRIMARY SCHOOLS	12,25,08,763	1,37,97,642	13,63,06,405
		01-INSPECTION	4,67,369	37,822	5,05,191
		01-SCHOLARSHIPS GENERAL	0	5,93,640	5,93,640
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	TOTAL(MH)		15,41,13,544	1,67,16,626	17,08,30,170
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,351	25,965	2,61,316
	**********		----------	----------	----------
	TOTAL(MH)		2,35,351	25,965	2,61,316
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TOTAL(DDO)			15,43,48,895	1,67,42,591	17,10,91,486
DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	56,542	1,68,519	2,25,061

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		56,542	1,68,519	2,25,061
			**********		----------	----------	----------
			TOTAL(DDO)		56,542	1,68,519	2,25,061

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-BHARAT SCOUTS AND GUIDES	15,66,487	0	15,66,487
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,50,482	0	3,50,482
			**********		----------	----------	----------
			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	01-GOVERNMENT PRIMARY SCHOOLS	4,18,007	0	4,18,007
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,08,625	6,84,683	61,93,308
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT PRIMARY SCHOOLS		1,00,45,593	0	1,00,45,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,00,931	4,16,756	40,17,687
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,54,53,427	24,53,171	1,79,06,598

		AND YOUTH SERVICES			
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	TOTAL(MH)		1,54,53,427	24,53,171	1,79,06,598
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TOTAL(DDO)			1,54,53,427	24,53,171	1,79,06,598
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	11,59,150	6,02,040	17,61,190
	**********		----------	----------	----------
	TOTAL(MH)		11,59,150	6,02,040	17,61,190
	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,79,108	1,79,108
		01-DIRECTION AND ADMINISTRATION	4,922	0	4,922
		01-GOVERNMENT	2,80,19,588	8,81,016	2,89,00,604

SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,80,24,510	10,60,124	2,90,84,634
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,510	0	14,510
			**********		----------	----------	----------
			TOTAL(MH)		14,510	0	14,510
		********************************			----------	----------	----------
		TOTAL(DDO)			2,91,98,170	16,62,164	3,08,60,334
		HEAD MISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,63,710	6,08,033	37,71,743

SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		31,63,710	6,08,033	37,71,743
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TOTAL(DDO)			31,63,710	6,08,033	37,71,743
HEADMASTER,AD HIGHER SECONDARY	2202	01-ASSISTANCE	47,25,807	5,48,031	52,73,838
SCHOOL, NADALON		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	3,26,865	0	3,26,865
VIDYALYA, JAGRAON		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,26,865	0	3,26,865
			**********		----------	----------	----------
			TOTAL(DDO)		3,26,865	0	3,26,865
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,16,271	1,91,983	32,08,254
				01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	58,307	0	58,307

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,55,06,893	9,76,879	5,64,83,772
				01-INSPECTION	1,13,369	0	1,13,369
			**********		----------	----------	----------
			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		35,21,464	4,31,380	39,52,844
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,36,500	7,36,995	13,73,495

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		41,57,964	11,68,375	53,26,339
		********************************			----------	----------	----------
		TOTAL(DDO)			41,57,964	11,68,375	53,26,339
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	63,10,441	7,11,313	70,21,754
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,578	0	2,19,578
			**********		----------	----------	----------
			TOTAL(MH)		65,30,019	7,11,313	72,41,332
		********************************			----------	----------	----------
		TOTAL(DDO)			65,30,019	7,11,313	72,41,332

HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	48,56,189	4,44,649	53,00,838
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,21,808	0	4,21,808
**********			----------	----------	----------
	TOTAL(MH)		52,77,997	4,44,649	57,22,646
	**********		----------	----------	----------
	TOTAL(DDO)		52,77,997	4,44,649	57,22,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA KANYA PATHSALE	2202	01-ASSISTANCE	2,43,227	30,759	2,73,986

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	JAIJON, DOABA		TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT		
			**********	----------	----------	----------
			TOTAL(MH)	55,21,224	4,75,408	59,96,632
		**********		----------	----------	----------
		TOTAL(DDO)		55,21,224	4,75,408	59,96,632
		HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,20,13,719	13,57,556	1,33,71,275
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,989	0	2,19,989
			**********	----------	----------	----------
			TOTAL(MH)	1,22,33,708	13,57,556	1,35,91,264
		**********		----------	----------	----------

TOTAL(DDO)					1,22,33,708	13,57,556	1,35,91,264
HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,07,192	1,04,868	4,12,060
	**********				----------	----------	----------
	TOTAL(MH)				3,07,192	1,04,868	4,12,060
**********					----------	----------	----------
TOTAL(DDO)					3,07,192	1,04,868	4,12,060
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			23,75,779	2,83,313	26,59,092

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,36,287	2,54,311	12,90,598
			**********		----------	----------	----------
			TOTAL(MH)		34,12,066	5,37,624	39,49,690
		**********			----------	----------	----------
		TOTAL(DDO)			34,12,066	5,37,624	39,49,690
		HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,09,864	9,66,076	91,75,940
			**********		----------	----------	----------
			TOTAL(MH)		82,09,864	9,66,076	91,75,940
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,08,458	0	3,08,458
			**********		----------	----------	----------

			TOTAL(MH)		3,08,458	0	3,08,458
			**********		----------	----------	----------
TOTAL(DDO)					85,18,322	9,66,076	94,84,398
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			19,31,706	2,24,758	21,56,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,680	30,645	3,08,325
			**********		----------	----------	----------
			TOTAL(MH)		22,09,386	2,55,403	24,64,789

**********			----------	----------	----------
TOTAL(DDO)			22,09,386	2,55,403	24,64,789
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,52,577	3,38,046	32,90,623
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,161	0	3,07,161
	**********		----------	----------	----------
	TOTAL(MH)		32,59,738	3,38,046	35,97,784
**********			----------	----------	----------
TOTAL(DDO)			32,59,738	3,38,046	35,97,784
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	23,32,745	2,76,441	26,09,186

				01-GOVERNMENT	1,04,868	0	1,04,868
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			24,37,613	2,76,441	27,14,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			24,37,613	2,76,441	27,14,054
		HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,81,890	3,29,099	31,10,989

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,91,602	3,83,138	11,74,740
	**********		----------	----------	----------
	TOTAL(MH)		60,11,105	9,88,678	69,99,783
**********			----------	----------	----------
TOTAL(DDO)			60,11,105	9,88,678	69,99,783
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,97,192	33,31,290	47,28,482
	**********		----------	----------	----------
	TOTAL(MH)		13,97,192	33,31,290	47,28,482
**********			----------	----------	----------
TOTAL(DDO)			13,97,192	33,31,290	47,28,482
HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-ASSISTANCE TO AIDED	18,56,020	45,00,496	63,56,516

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,56,020	45,00,496	63,56,516
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			18,56,020	45,00,496	63,56,516
		HEADMASTER,DAV HIGH SCHOOL URMAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,69,521	0	2,69,521

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,411	0	13,411
	**********		----------	----------	----------
	TOTAL(MH)		21,38,952	45,00,496	66,39,448
**********			----------	----------	----------
TOTAL(DDO)			21,38,952	45,00,496	66,39,448
HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,38,654	4,62,353	62,01,007
	**********		----------	----------	----------
	TOTAL(MH)		57,38,654	4,62,353	62,01,007
**********			----------	----------	----------
TOTAL(DDO)			57,38,654	4,62,353	62,01,007
HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-GOVERNMENT	1,17,39,214	12,62,150	1,30,01,364

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,39,214	12,62,150	1,30,01,364
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, SARDOWAL KALAN 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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

HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,315	0	17,315
	**********		----------	----------	----------
	TOTAL(MH)		17,315	0	17,315
	**********		----------	----------	----------
	TOTAL(DDO)		19,68,80,166	4,59,10,831	24,27,90,997
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,94,736	15,85,714	86,80,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-INSPECTION	0	21,727	21,727
			**********				
			TOTAL(MH)		70,94,736	16,07,441	87,02,177
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,626	15,626
			**********				
			TOTAL(MH)		0	15,626	15,626
**********							
TOTAL(DDO)					70,94,736	16,23,067	87,17,803
HEADMASTER,G.H.S.			2202	01-GOVERNMENT	5,82,221	0	5,82,221

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,82,221	0	5,82,221
******************************			----------	----------	----------
TOTAL(DDO)			5,82,221	0	5,82,221
HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,44,248	6,48,144	61,92,392
	**********		----------	----------	----------
	TOTAL(MH)		55,44,248	6,48,144	61,92,392
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	16,589	0	16,589

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,589	0	16,589
		**********			----------	----------	----------
		TOTAL(DDO)			55,60,837	6,48,144	62,08,981
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT	98,71,003	10,44,760	1,09,15,763
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-INSPECTION	64,490	0	64,490
			**********		----------	----------	----------
			TOTAL(MH)		99,35,493	10,44,760	1,09,80,253
		**********			----------	----------	----------
		TOTAL(DDO)			99,35,493	10,44,760	1,09,80,253
		HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT	56,16,351	5,74,409	61,90,760
				SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

	**********				
	TOTAL(MH)		56,16,351	5,74,409	61,90,760
********************************					
TOTAL(DDO)			56,16,351	5,74,409	61,90,760
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,31,168	8,75,244	84,06,412
	**********				
	TOTAL(MH)		75,31,168	8,75,244	84,06,412
********************************					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			75,31,168	8,75,244	84,06,412

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,03,612	12,80,243	1,28,83,855
			**********	TOTAL(MH)	1,91,34,780	21,55,487	2,12,90,267
		********					
		TOTAL(DDO)			1,91,34,780	21,55,487	2,12,90,267
		HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,10,43,168	11,82,957	1,22,26,125

				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		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	01-ASSISTANCE			42,82,815	0	42,82,815
		TO AIDED					
		SECONDARY					
		SCHOOLS BY					
		EDUCATION					
		DEPARTMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,99,60,990	65,94,263	6,65,55,253

	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-DIRECTION AND ADMINISTRATION	2,95,924	0	2,95,924
	**********		----------	----------	----------
	TOTAL(MH)		2,95,924	0	2,95,924
********************************			----------	----------	----------
TOTAL(DDO)			1,03,02,063	10,27,949	1,13,30,012
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY	97,46,869	11,88,790	1,09,35,659

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		97,46,869	11,88,790	1,09,35,659
		**********			----------	----------	----------
		TOTAL(DDO)			97,46,869	11,88,790	1,09,35,659
		HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-GOVERNMENT SECONDARY		1,87,07,976	21,31,555	2,08,39,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,87,07,976	21,31,555	2,08,39,531
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,07,976	21,31,555	2,08,39,531

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,58,043	7,02,743	67,60,786
			**********	TOTAL(MH)	60,58,043	7,02,743	67,60,786
		**********		TOTAL(DDO)	60,58,043	7,02,743	67,60,786
		HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,81,969	10,26,268	1,03,08,237
			**********	TOTAL(MH)	92,81,969	10,26,268	1,03,08,237
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,227	2,94,984	4,21,211

				**********		----------	----------	----------
				TOTAL(MH)		1,26,227	2,94,984	4,21,211
				**********		----------	----------	----------
				TOTAL(DDO)		94,08,196	13,21,252	1,07,29,448
		HEADMASTER,G.H.S., KOTLI SURAT	2202	01-GOVERNMENT		1,05,87,441	11,53,589	1,17,41,030

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MALHI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT	79,87,194	9,25,297	89,12,491

INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY			
S PUNJAB		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT	80,55,994	10,26,560	90,82,554
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT	1,88,67,195	3,52,926	1,92,20,121
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				01-INSPECTION	1,17,656	0	1,17,656
				**********	----------	----------	----------
				TOTAL(MH)	1,89,84,851	3,52,926	1,93,37,777

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,89,84,851	3,52,926	1,93,37,777
S							
		HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,28,340	0	35,28,340
		**********			----------	----------	----------
		TOTAL(MH)			2,25,13,191	3,52,926	2,28,66,117

**********			----------	----------	----------
TOTAL(DDO)			2,25,13,191	3,52,926	2,28,66,117
HEADMASTER,G.H.S., QUTBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,84,732	0	1,35,84,732
	**********		----------	----------	----------
	TOTAL(MH)		1,35,84,732	0	1,35,84,732
**********			----------	----------	----------
TOTAL(DDO)			1,35,84,732	0	1,35,84,732
HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,79,207	6,95,375	75,74,582
	**********		----------	----------	----------
	TOTAL(MH)		68,79,207	6,95,375	75,74,582
**********			----------	----------	----------
TOTAL(DDO)			68,79,207	6,95,375	75,74,582

		HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT SECONDARY	2,06,19,257	10,88,461	2,17,07,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,06,19,257	10,88,461	2,17,07,718
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,19,257	10,88,461	2,17,07,718
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RUHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,09,218	0	8,09,218
			**********		----------	----------	----------
			TOTAL(MH)		8,09,218	0	8,09,218

**********			----------	----------	----------
TOTAL(DDO)			8,09,218	0	8,09,218
HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,33,357	6,71,504	1,12,04,861
	**********		----------	----------	----------
	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
HEADMASTER,G.H.S., SALURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANDORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,02,757	0	5,02,757
			**********		----------	----------	----------
			TOTAL(MH)		5,02,757	0	5,02,757

**********					----------	----------	----------
TOTAL(DDO)					5,02,757	0	5,02,757
HEADMASTER,G.H.S., SARON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			10,56,135	0	10,56,135
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			7,58,672	0	7,58,672
		**********			----------	----------	----------
		TOTAL(MH)			18,14,807	0	18,14,807
		**********			----------	----------	----------
		TOTAL(DDO)			18,14,807	0	18,14,807
		HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT	1,23,27,065	13,73,135	1,37,00,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,59,923	14,77,584	1,46,37,507
	(COLLEGES)						
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,06,311	7,00,462	78,06,773

			AND YOUTH				
			SERVICES				
	**********			----------	----------	----------	
	TOTAL(MH)			71,06,311	7,00,462	78,06,773	
********************************				----------	----------	----------	
TOTAL(DDO)				71,06,311	7,00,462	78,06,773	
HEADMASTER,G.H.S., UPALI GHANA	2202	01-GOVERNMENT		18,88,401	0	18,88,401	
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
	**********			----------	----------	----------	
	TOTAL(MH)			18,88,401	0	18,88,401	
********************************				----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,88,401	0	18,88,401

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,34,029	7,34,029
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,59,787	11,53,839	1,23,13,626
			**********		----------	----------	----------
			TOTAL(MH)		1,30,48,188	18,87,868	1,49,36,056
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,906	20,470	79,376
			**********		----------	----------	----------
			TOTAL(MH)		58,906	20,470	79,376
******************************					----------	----------	----------
TOTAL(DDO)					1,31,07,094	19,08,338	1,50,15,432

HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,25,898	15,54,626	1,55,80,524
	**********		----------	----------	----------
	TOTAL(MH)		1,40,25,898	15,54,626	1,55,80,524
**********			----------	----------	----------
TOTAL(DDO)			1,40,25,898	15,54,626	1,55,80,524
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,15,64,432	12,41,920	1,28,06,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,64,432	12,41,920	1,28,06,352

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,677	0	10,677
		**********		TOTAL(MH)	10,677	0	10,677
		**********		TOTAL(DDO)	1,15,75,109	12,41,920	1,28,17,029
		HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,86,996	7,63,253	76,50,249
		**********		TOTAL(MH)	68,86,996	7,63,253	76,50,249
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,628	0	81,628

			**********		----------	----------	----------
			TOTAL(MH)		81,628	0	81,628
			**********		----------	----------	----------
			TOTAL(DDO)		69,68,624	7,63,253	77,31,877
		HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,50,658	6,46,616	68,97,274

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		62,50,658	6,46,616	68,97,274
		**********			----------	----------	----------
		TOTAL(DDO)			62,50,658	6,46,616	68,97,274
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,45,150	23,25,081	70,70,231

S PUNJAB

(COLLEGES)

		01-GOVERNMENT	97,79,899	10,83,372	1,08,63,271
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT	72,56,607	8,20,670	80,77,277
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,61,929	14,54,423	1,37,16,352
		**********			----------	----------	----------
		TOTAL(MH)			1,22,61,929	14,54,423	1,37,16,352

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,22,61,929	14,54,423	1,37,16,352
		HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,42,535	8,140	1,05,50,675
		**********			----------	----------	----------

	TOTAL(MH)		2,28,04,464	14,62,563	2,42,67,027
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,349	0	15,349
	**********		----------	----------	----------
	TOTAL(MH)		15,349	0	15,349
**********			----------	----------	----------
TOTAL(DDO)			2,28,19,813	14,62,563	2,42,82,376
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,66,891	14,00,577	1,36,67,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,88,943	7,52,314	75,41,257
		**********			----------	----------	----------
		TOTAL(MH)			67,88,943	7,52,314	75,41,257

**********			----------	----------	----------
TOTAL(DDO)			67,88,943	7,52,314	75,41,257
HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,29,813	8,55,159	83,84,972
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,47,777	4,15,473	44,63,250
	**********		----------	----------	----------
	TOTAL(MH)		40,47,777	4,15,473	44,63,250
**********			----------	----------	----------
TOTAL(DDO)			40,47,777	4,15,473	44,63,250

		HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT	1,82,16,067	21,61,803	2,03,77,870

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,82,16,067	21,61,803	2,03,77,870
		TOTAL(MH)			1,82,16,067	21,61,803	2,03,77,870
		**********			1,82,16,067	21,61,803	2,03,77,870
		TOTAL(DDO)			1,82,16,067	21,61,803	2,03,77,870
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,88,782	14,52,601	1,46,41,383
			**********		1,31,88,782	14,52,601	1,46,41,383
		TOTAL(MH)			1,31,88,782	14,52,601	1,46,41,383

**********		----------	----------	----------	
TOTAL(DDO)			1,31,88,782	14,52,601	1,46,41,383
HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,94,127	15,14,431	1,50,08,558
	**********		----------	----------	----------
	TOTAL(MH)		1,34,94,127	15,14,431	1,50,08,558
**********		----------	----------	----------	
TOTAL(DDO)			1,34,94,127	15,14,431	1,50,08,558
HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,64,564	6,04,774	61,69,338
	**********		----------	----------	----------
	TOTAL(MH)		55,64,564	6,04,774	61,69,338
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,64,564	6,04,774	61,69,338
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	23,35,193	2,73,998	26,09,191
		**********			----------	----------	----------
		TOTAL(MH)			78,99,757	8,78,772	87,78,529
	**********				----------	----------	----------
	TOTAL(DDO)				78,99,757	8,78,772	87,78,529
		HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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			01-DIRECTION AND ADMINISTRATION	55,920	28,825	84,745
				01-GOVERNMENT ARTS COLLEGES	53,561	0	53,561
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,13,800	2,74,904	50,88,704
			**********		----------	----------	----------
			TOTAL(MH)		49,23,281	3,03,729	52,27,010
		**********			----------	----------	----------
		TOTAL(DDO)			49,23,281	3,03,729	52,27,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT ARTS COLLEGES	0	55,134	55,134
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,26,469	58,138	52,84,607
			**********		52,26,469	1,13,272	53,39,741
		**********			52,26,469	1,13,272	53,39,741
TOTAL(DDO)					52,26,469	1,13,272	53,39,741
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA			2202	01-DIRECTION AND ADMINISTRATION	9,000	1,16,189	1,25,189
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,34,15,710	39,98,408	3,74,14,118

		**********			----------	----------	----------
		TOTAL(MH)			3,34,24,710	41,14,597	3,75,39,307
		**********			----------	----------	----------
TOTAL(DDO)					3,34,24,710	41,14,597	3,75,39,307
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,66,47,220	40,82,010	4,07,29,230
		**********			----------	----------	----------
		TOTAL(MH)			3,66,47,220	40,82,010	4,07,29,230
		**********			----------	----------	----------
		TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-DIRECTION AND	1,44,203	0	1,44,203

S	PUNJAB		ADMINISTRATION		
(COLLEGES)					
			01-GOVERNMENT	70,52,097	7,50,546	78,02,643
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------
		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		01-DIRECTION AND ADMINISTRATION	1,97,619	1,16,044	3,13,663
			01-GOVERNMENT	13,80,42,804	1,69,87,652	15,50,30,456
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------
		TOTAL(MH)		13,82,40,423	1,71,03,696	15,53,44,119
	**********		----------	----------	----------

TOTAL(DDO)					13,82,40,423	1,71,03,696	15,53,44,119
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-DIRECTION AND ADMINISTRATION			34,825	0	34,825
		01-GOVERNMENT ARTS COLLEGES			52,041	0	52,041
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,74,77,960	9,28,641	1,84,06,601
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,75,64,826	9,28,641	1,84,93,467
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,75,64,826	9,28,641	1,84,93,467
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION	2,72,327	0	2,72,327
		01-GOVERNMENT ARTS COLLEGES	2,382	0	2,382
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 HIGH SCHOOL, BEHNIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,72,750	14,82,201	2,29,54,951
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		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,18,56,203	44,66,493	2,63,22,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		2,18,56,203	44,66,493	2,63,22,696
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,56,203	44,66,493	2,63,22,696

HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,05,887	0	8,05,887
	**********	----------	----------	----------	
	TOTAL(MH)		2,26,62,090	44,66,493	2,71,28,583
**********		----------	----------	----------	
TOTAL(DDO)			2,26,62,090	44,66,493	2,71,28,583
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,91,620	7,62,691	79,54,311

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		71,91,620	7,62,691	79,54,311
			2235	03-REIMBURSEMEN	1,57,500	0	1,57,500
				T OF MEDICAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,500	0	1,57,500
		********************************			----------	----------	----------
		TOTAL(DDO)			73,49,120	7,62,691	81,11,811
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-GOVERNMENT SECONDARY	88,19,518	9,36,990	97,56,508

S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
**********		----------	----------	----------	
TOTAL(MH)			88,19,518	9,36,990	97,56,508
2235	03-REIMBURSEMEN		0	24,770	24,770
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			0	24,770	24,770
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TOTAL(DDO)			88,19,518	9,61,760	97,81,278
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	26,66,155	3,52,237	30,18,392
SCHOOL, SARHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,14,000	2,86,854	13,00,854
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,63,883	12,33,540	1,14,97,423
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,21,32,940	1,23,23,642	12,44,56,582
	**********		----------	----------	----------
	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
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,544	0	8,544
	**********		----------	----------	----------
	TOTAL(MH)		8,544	0	8,544
**********			----------	----------	----------
TOTAL(DDO)			8,544	0	8,544
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT SECONDARY	1,50,07,196	17,56,136	1,67,63,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,07,196	17,56,136	1,67,63,332
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,500	7,500
			**********		----------	----------	----------
			TOTAL(MH)		0	7,500	7,500
		******************************			----------	----------	----------
		TOTAL(DDO)			1,50,07,196	17,63,636	1,67,70,832
		HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	55,48,950	4,89,850	60,38,800

SCHOOL		ENCASHMENT BENEFITS		
	01-PENSION AND OTHER RETIREMENT BENEFITS	7,57,199	0	7,57,199
**********		----------	----------	----------
TOTAL(MH)		63,06,149	4,89,850	67,95,999
2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,23,915	0	4,23,915
	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	8,25,389	0	8,25,389
	01-DIRECTION AND ADMINISTRATION	6,68,682	19,644	6,88,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,55,22,707	32,59,344	2,87,82,051
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,33,54,342	5,02,41,113	42,35,95,455
				01-INSPECTION	1,55,145	0	1,55,145
				02-GOVERNMENT PROFESSIONAL COLLEGES	18,78,426	0	18,78,426
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TOTAL(MH)					40,28,28,606	5,35,20,101	45,63,48,707
2210				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	83,23,308	9,40,736	92,64,044
				01-NATIONAL	1,19,38,115	13,00,420	1,32,38,535

			MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
			01-PRIMARY HEALTH CENTRES		1,57,20,011	15,18,121	1,72,38,132
			01-SUBSIDIARY HEALTH CENTRES		1,04,58,379	9,75,195	1,14,33,574
			02-URBAN HOSPITALS AND DISPENSARIES		47,757	0	47,757
			04-OTHER PREVENTIVE MEASURES		6,02,367	51,351	6,53,718
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME		4,94,618	50,184	5,44,802
			07-MEDICAL		32,57,631	3,36,707	35,94,338

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	29-RURAL FAMILY WELFARE SERVICES	11,85,032	1,18,608	13,03,640
			**********				
			TOTAL(MH)		5,20,27,218	52,91,322	5,73,18,540
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,04,832	2,50,760	14,55,592

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,311	4,465	2,05,776
			**********		----------	----------	----------
			TOTAL(MH)		2,01,311	4,465	2,05,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			2,01,311	4,465	2,05,776

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,53,840	24,13,757	35,67,597
**********		----------	----------	----------	
TOTAL(MH)			13,55,151	24,18,222	37,73,373
**********		----------	----------	----------	
TOTAL(DDO)			13,55,151	24,18,222	37,73,373
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,87,582	31,49,300	1,61,36,882
**********		----------	----------	----------	
TOTAL(MH)			1,29,87,582	31,49,300	1,61,36,882
**********		----------	----------	----------	
TOTAL(DDO)			1,29,87,582	31,49,300	1,61,36,882

HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,42,874	19,56,790	67,99,664
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY	3,49,760	4,94,469	8,44,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,49,760	4,94,469	8,44,229

		**********			----------	----------	----------
		TOTAL(DDO)			3,49,760	4,94,469	8,44,229
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,48,246	5,44,059	55,92,305
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,82,750	11,58,054	50,40,804
		**********			----------	----------	----------
		TOTAL(MH)			38,82,750	11,58,054	50,40,804
		**********			----------	----------	----------
		TOTAL(DDO)			38,82,750	11,58,054	50,40,804

		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,23,649	12,70,627	1,31,94,276
			**********		----------	----------	----------
			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,56,792	13,45,372	1,39,02,164
			**********		----------	----------	----------
			TOTAL(MH)		1,25,56,792	13,45,372	1,39,02,164

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TOTAL(DDO)			1,25,56,792	13,45,372	1,39,02,164
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,49,956	21,54,123	2,19,04,079
	**********	----------	----------	----------	
	TOTAL(MH)		1,97,49,956	21,54,123	2,19,04,079
**********		----------	----------	----------	
TOTAL(DDO)			1,97,49,956	21,54,123	2,19,04,079
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,31,672	8,51,377	70,83,049
	**********	----------	----------	----------	
	TOTAL(MH)		62,31,672	8,51,377	70,83,049
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,83,656	78,989	3,62,645

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,83,656	78,989	3,62,645
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			65,15,328	9,30,366	74,45,694
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,51,141	3,00,938	1,30,52,079
			**********		----------	----------	----------
			TOTAL(MH)		1,30,34,797	3,79,927	1,34,14,724
			**********		----------	----------	----------
		TOTAL(DDO)			1,92,66,469	12,31,304	2,04,97,773

HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,764	0	34,764
		01-SCHOLARSHIPS GENERAL	0	1,22,220	1,22,220
	**********		----------	----------	----------
	TOTAL(MH)		34,764	1,22,220	1,56,984
**********			----------	----------	----------
TOTAL(DDO)			34,764	1,22,220	1,56,984

		HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	34,51,407	5,71,501	40,22,908	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		34,51,407	5,71,501	40,22,908
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,582	27,581	79,163
			**********		----------	----------	----------
			TOTAL(MH)		51,582	27,581	79,163
		********************************			----------	----------	----------
		TOTAL(DDO)			35,02,989	5,99,082	41,02,071

HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,90,378	0	13,90,378
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,33,648	15,12,693	1,48,46,341
		01-INSPECTION	96,053	0	96,053
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,37,581	14,28,803	1,46,66,384
	**********		----------	----------	----------
	TOTAL(MH)		1,32,37,581	14,28,803	1,46,66,384
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TOTAL(DDO)			1,32,37,581	14,28,803	1,46,66,384

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,79,108	0	1,79,108
				01-GOVERNMENT PRIMARY SCHOOLS	36,910	0	36,910
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,43,744	11,61,856	1,18,05,600
**********					2,40,97,343	25,90,659	2,66,88,002
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL	19,894	0	19,894

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		19,894	0	19,894
********		----------	----------	----------	
TOTAL(DDO)			2,41,17,237	25,90,659	2,67,07,896
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,11,534	5,99,075	60,10,609
	**********	----------	----------	----------	
	TOTAL(MH)		54,11,534	5,99,075	60,10,609
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,027	59,355	1,07,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		48,027	59,355	1,07,382
		**********			----------	----------	----------
		TOTAL(DDO)			54,59,561	6,58,430	61,17,991
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,93,230	9,93,727	1,06,86,957
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		96,93,230	9,93,727	1,06,86,957
		**********			----------	----------	----------
		TOTAL(DDO)			96,93,230	9,93,727	1,06,86,957
		HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,57,422	7,68,989	61,26,411

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		53,57,422	7,68,989	61,26,411	
********************************			----------	----------	----------	
TOTAL(DDO)			53,57,422	7,68,989	61,26,411	
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,91,225	16,80,480	1,77,71,705	
	**********		----------	----------	----------	
	TOTAL(MH)		1,60,91,225	16,80,480	1,77,71,705	
	********************************		----------	----------	----------	
	TOTAL(DDO)		1,60,91,225	16,80,480	1,77,71,705	
	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	0	1,52,846	1,52,846

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SCHOOL, CHAGRAN			TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,37,643	8,87,622	94,25,265
		**********		TOTAL(MH)	85,37,643	10,40,468	95,78,111

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********			

			TOTAL(MH)		1,10,000	0	1,10,000
**********				----------	----------	----------	----------
TOTAL(DDO)					86,47,643	10,40,468	96,88,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,06,005	5,28,493	80,34,498
			**********	----------	----------	----------	----------
			TOTAL(MH)		75,06,005	5,28,493	80,34,498
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,54,865	0	2,54,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	----------

			TOTAL(MH)		2,54,865	0	2,54,865
		**********		----------	----------	----------	----------
		TOTAL(DDO)			77,60,870	5,28,493	82,89,363
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,91,349	5,04,388	58,95,737
			**********	----------	----------	----------	----------
			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	01-GOVERNMENT ARTS COLLEGES			4,80,313	1,86,513	6,66,826
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			7,55,69,126	1,92,33,354	9,48,02,480
	**********				----------	----------	----------
	TOTAL(MH)				7,60,49,439	1,94,19,867	9,54,69,306

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			7,60,49,439	1,94,19,867	9,54,69,306

HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,39,687	13,66,605	1,35,06,292
	**********		----------	----------	----------
	TOTAL(MH)		8,81,89,126	2,07,86,472	10,89,75,598
**********			----------	----------	----------
TOTAL(DDO)			8,81,89,126	2,07,86,472	10,89,75,598
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	76,72,386	8,88,993	85,61,379

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		76,72,386	8,88,993	85,61,379
			**********		----------	----------	----------
			TOTAL(DDO)		76,72,386	8,88,993	85,61,379
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,31,195	7,31,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,64,912	4,10,895	96,75,807
			**********		----------	----------	----------

	TOTAL(MH)		92,64,912	11,42,090	1,04,07,002
**********			----------	----------	----------
TOTAL(DDO)			92,64,912	11,42,090	1,04,07,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,36,644	13,99,332	1,11,35,976
		01-INSPECTION	21,103	0	21,103
	**********		----------	----------	----------
	TOTAL(MH)		97,57,747	13,99,332	1,11,57,079
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,194	0	84,194
	**********		----------	----------	----------
	TOTAL(MH)		84,194	0	84,194
**********			----------	----------	----------
TOTAL(DDO)			98,41,941	13,99,332	1,12,41,273

		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,10,936	21,19,032	2,08,29,968
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,87,10,936	21,19,032	2,08,29,968
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,87,10,936	21,19,032	2,08,29,968
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-DIRECTION AND ADMINISTRATION	2,39,203	0	2,39,203
				01-GOVERNMENT	2,35,92,608	43,44,846	2,79,37,454

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,25,42,747	64,63,878	4,90,06,625
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TOTAL(DDO)			4,25,42,747	64,63,878	4,90,06,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000
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TOTAL(DDO)			8,000	0	8,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,14,214	7,99,567	54,13,781

SERVICES

				**********		----------	----------	----------
				TOTAL(MH)		46,14,214	7,99,567	54,13,781

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			46,14,214	7,99,567	54,13,781
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,67,11,952	2,78,49,021	27,45,60,973
				01-INSPECTION	58,705	0	58,705
			**********		----------	----------	----------
			TOTAL(MH)		25,13,84,871	2,86,48,588	28,00,33,459

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,791	2,06,974	2,51,765
	**********		----------	----------	----------
	TOTAL(MH)		44,791	3,06,974	3,51,765
**********			----------	----------	----------
TOTAL(DDO)			25,14,29,662	2,89,55,562	28,03,85,224
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,99,44,599	1,01,35,908	11,00,80,507
		02-GOVERNMENT	1,450	0	1,450

PROFESSIONAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		9,99,46,049	1,01,35,908	11,00,81,957
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,000	11,000
			**********		----------	----------	----------
			TOTAL(MH)		0	11,000	11,000
		**********			----------	----------	----------
		TOTAL(DDO)			9,99,46,049	1,01,46,908	11,00,92,957
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,95,520	0	1,95,520

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,95,520	0	1,95,520
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TOTAL(DDO)			1,95,520	0	1,95,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,24,025	0	35,24,025
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,69,777	0	8,69,777
			**********				
			TOTAL(MH)		8,69,777	0	8,69,777
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,995	0	70,995
			**********				
			TOTAL(MH)		70,995	0	70,995
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TOTAL(DDO)					9,40,772	0	9,40,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,998	2,20,246	2,43,244

		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		22,998	2,20,246	2,43,244	
********************************			----------	----------	----------	
TOTAL(DDO)			22,998	2,20,246	2,43,244	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,08,184	16,56,743	1,55,64,927	
	**********		----------	----------	----------	
	TOTAL(MH)		1,39,08,184	16,56,743	1,55,64,927	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,505	55,977	1,96,482
			**********	TOTAL(MH)	2,40,505	55,977	2,96,482
			**********	TOTAL(DDO)	1,41,48,689	17,12,720	1,58,61,409
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,82,195	9,83,742	1,09,65,937
				02-GOVERNMENT PROFESSIONAL COLLEGES	0	2,730	2,730
			**********				

		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			64,95,901	7,08,765	72,04,666
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			64,95,901	7,08,765	72,04,666
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,35,95,738	16,88,639	1,52,84,377

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,12,658	7,00,953	77,13,611

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			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	01-GOVERNMENT	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BHAI KI PISHORE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,86,531	13,85,571	87,72,102
			**********		----------	----------	----------
			TOTAL(DDO)		73,86,531	13,85,571	87,72,102

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,77,210	4,69,994	47,47,204
			**********		----------	----------	----------
			TOTAL(MH)		42,77,210	4,69,994	47,47,204
		**********			----------	----------	----------
		TOTAL(DDO)			42,77,210	4,69,994	47,47,204
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,77,594	4,23,052	46,00,646

AND YOUTH

SERVICES

				**********	TOTAL(MH)	41,77,594	4,23,052	46,00,646
					**********			
					TOTAL(DDO)	41,77,594	4,23,052	46,00,646

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,74,203	0	10,74,203
			**********	TOTAL(MH)	52,51,797	4,23,052	56,74,849
				**********			
				TOTAL(DDO)	52,51,797	4,23,052	56,74,849

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,70,347	6,41,433	36,11,780
	**********		----------	----------	----------
	TOTAL(MH)		29,70,347	6,41,433	36,11,780
**********			----------	----------	----------
TOTAL(DDO)			29,70,347	6,41,433	36,11,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,14,580	22,66,471	1,32,81,051
	**********		----------	----------	----------
	TOTAL(MH)		1,10,14,580	22,66,471	1,32,81,051
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,998	0	64,998

		**********			----------	----------	----------
		TOTAL(MH)			64,998	0	64,998

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION S	TOTAL(DDO)			1,10,79,578	22,66,471	1,33,46,049
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,02,757	19,62,771	1,49,65,528
		**********			----------	----------	----------
		TOTAL(MH)			1,30,67,755	19,62,771	1,50,30,526
		********			----------	----------	----------
		TOTAL(DDO)			2,40,82,335	42,29,242	2,83,11,577

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,83,495	12,79,572	1,25,63,067
	**********		----------	----------	----------
	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,21,462	8,60,066	79,81,528
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY	70,50,050	10,02,770	80,52,820

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		70,50,050	10,02,770	80,52,820
		**********			----------	----------	----------
		TOTAL(DDO)			70,50,050	10,02,770	80,52,820
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT PRIMARY SCHOOLS	53,734	5,89,624	6,43,358
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,62,222	15,87,231	68,49,453
		01-INSPECTION	58,705	0	58,705
**********			----------	----------	----------
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	01-GOVERNMENT PRIMARY SCHOOLS	0	81,40,899	81,40,899
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,36,047	5,82,340	49,18,387

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		43,36,047	87,23,239	1,30,59,286
		**********			----------	----------	----------
		TOTAL(DDO)			43,36,047	87,23,239	1,30,59,286
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,81,723	6,10,810	42,92,533
			**********		----------	----------	----------
			TOTAL(MH)		36,81,723	6,10,810	42,92,533
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,300	0	55,300
			**********		----------	----------	----------
			TOTAL(MH)		55,300	0	55,300

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TOTAL(DDO)		37,37,023	6,10,810	43,47,833	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,15,379	3,15,379
	**********	----------	----------	----------	
	TOTAL(MH)	0	3,15,379	3,15,379	
	******************************	----------	----------	----------	
	TOTAL(DDO)	0	3,15,379	3,15,379	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,12,93,988	22,00,522	1,34,94,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,12,93,988	22,00,522	1,34,94,510
			**********	----------	----------	----------	
			TOTAL(DDO)		1,12,93,988	22,00,522	1,34,94,510
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT PRIMARY SCHOOLS	82,76,451	0	82,76,451
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			85,09,939	10,37,024	95,46,963
		**********			----------	----------	----------
		TOTAL(MH)			85,09,939	10,37,024	95,46,963
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			85,09,939	10,37,024	95,46,963
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,52,51,398	16,72,230	1,69,23,628

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAHAL KALAN SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

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TOTAL(MH)		2,37,61,337	27,09,254	2,64,70,591
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,850	0	5,850
**********		----------	----------	----------
TOTAL(MH)		1,05,850	0	1,05,850
**********		----------	----------	----------
TOTAL(DDO)		2,38,67,187	27,09,254	2,65,76,441

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-DIRECTION AND ADMINISTRATION	39,525	0	39,525		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,89,562	32,51,618	3,37,41,180

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TOTAL(MH)			3,05,29,087	32,51,618	3,37,80,705
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,540	0	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,52,180	31,827	12,84,007

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		12,52,180	31,827	12,84,007
			**********		----------	----------	----------
			TOTAL(DDO)		12,52,180	31,827	12,84,007
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,27,107	3,63,047	12,90,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, CHHINA JADHPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	2202	01-INSPECTION	0	58,830	58,830
			**********		----------	----------	----------
			TOTAL(MH)		9,27,107	4,21,877	13,48,984

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TOTAL(DDO)			9,27,107	4,21,877	13,48,984
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,96,271	4,96,271
	**********	----------	----------	----------	
	TOTAL(MH)		0	4,96,271	4,96,271
**********		----------	----------	----------	
TOTAL(DDO)			0	4,96,271	4,96,271
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,94,083	27,34,267	1,72,28,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,13,083	1,12,936	5,26,019

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,49,07,166	28,47,203	1,77,54,369
********************************			----------	----------	----------
TOTAL(DDO)			1,49,07,166	28,47,203	1,77,54,369
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,793	36,000	91,793
	**********		----------	----------	----------
	TOTAL(MH)		55,793	36,000	91,793
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		TOTAL(DDO)			2,66,95,448	29,97,260	2,96,92,708
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,938	0	1,938

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,36,492	8,140	1,06,44,632
		**********			----------	----------	----------
		TOTAL(MH)			1,06,38,430	8,140	1,06,46,570
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,38,430	8,140	1,06,46,570
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,45,60,258	16,19,506	1,61,79,764

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,45,60,258	16,19,506	1,61,79,764
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	71,814	71,814
**********			----------	----------	----------
TOTAL(MH)			0	71,814	71,814
******************************			----------	----------	----------
TOTAL(DDO)			1,45,60,258	16,91,320	1,62,51,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,29,464	9,53,734	98,83,198
	**********		----------	----------	----------
	TOTAL(MH)		89,29,464	9,53,734	98,83,198
	2235	03-REIMBURSEMEN	7,429	50,741	58,170

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********					
		TOTAL(MH)			7,429	50,741	58,170
		******************************					
		TOTAL(DDO)			89,36,893	10,04,475	99,41,368
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,35,244	12,34,154	18,69,398
		**********					
		TOTAL(MH)			6,35,244	12,34,154	18,69,398

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TOTAL(DDO)			6,35,244	12,34,154	18,69,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	17,109	17,109
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,28,781	4,59,590	7,88,371
	**********		----------	----------	----------
	TOTAL(MH)		3,28,781	4,76,699	8,05,480
	2235	04-LEGAL AID TO THE POOR	2,100	0	2,100
	**********		----------	----------	----------
	TOTAL(MH)		2,100	0	2,100
**********			----------	----------	----------
TOTAL(DDO)			3,30,881	4,76,699	8,07,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DESIAN KAHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,500	3,500
			**********	TOTAL(MH)	0	3,500	3,500
		********************************			0	3,500	3,500
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,69,670	3,500	12,73,170
			**********	TOTAL(MH)	12,69,670	3,500	12,73,170
		********************************			12,69,670	3,500	12,73,170
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,90,080	0	15,90,080
	**********				
	TOTAL(MH)		15,90,080	0	15,90,080
**********					
TOTAL(DDO)			15,90,080	0	15,90,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,35,435	12,28,011	79,63,446
	**********				
	TOTAL(MH)		67,35,435	12,28,011	79,63,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			67,35,435	12,28,011	79,63,446
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,74,320	85,888	18,60,208
			**********		----------	----------	----------
			TOTAL(MH)		85,09,755	13,13,899	98,23,654
		**********			----------	----------	----------
		TOTAL(DDO)			85,09,755	13,13,899	98,23,654
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,02,890	12,55,942	1,41,58,832
			**********		----------	----------	----------
			TOTAL(MH)		1,29,02,890	12,55,942	1,41,58,832

**********			----------	----------	----------	
TOTAL(DDO)			1,29,02,890	12,55,942	1,41,58,832	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,60,262	0	7,60,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		7,60,262	0	7,60,262
			**********		----------	----------	----------
			TOTAL(DDO)		7,60,262	0	7,60,262
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,04,283	1,85,272	9,89,555
			**********		----------	----------	----------
			TOTAL(MH)		8,04,283	1,85,272	9,89,555
			**********		----------	----------	----------
			TOTAL(DDO)		8,04,283	1,85,272	9,89,555
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,20,981	2,22,547	5,43,528
			**********		----------	----------	----------
			TOTAL(MH)		3,20,981	2,22,547	5,43,528

**********				----------	----------	----------	
TOTAL(DDO)					3,20,981	2,22,547	5,43,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,88,059	7,32,962	73,21,021
			**********		----------	----------	----------
			TOTAL(MH)		65,88,059	7,32,962	73,21,021
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,672	0	10,672
			**********		----------	----------	----------
			TOTAL(MH)		10,672	0	10,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
		TOTAL(DDO)			65,98,731	7,32,962	73,31,693
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,30,703	9,77,745	1,06,08,448
			**********		----------	----------	----------
			TOTAL(MH)		96,30,703	9,77,745	1,06,08,448
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,058	18,058
			**********		----------	----------	----------
			TOTAL(MH)		0	18,058	18,058
		**********			----------	----------	----------
		TOTAL(DDO)			96,30,703	9,95,803	1,06,26,506
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	94,84,567	10,21,872	1,05,06,439

		SCHOOL, FATEHGARH PANJ GRAIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		94,84,567	10,21,872	1,05,06,439
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,250	0	10,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,250	0	10,250
		********************************			----------	----------	----------
		TOTAL(DDO)			94,94,817	10,21,872	1,05,16,689
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,54,709	8,08,533	26,63,242

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SCHOOL, FATEHPUR BHAGWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,45,771	9,54,614	78,00,385
		**********		----------	----------	----------
		TOTAL(MH)		68,45,771	9,54,614	78,00,385
		**********		----------	----------	----------
		TOTAL(DDO)		68,45,771	9,54,614	78,00,385
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,86,883	5,91,703	56,78,586

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,86,883	5,91,703	56,78,586
			**********		----------	----------	----------
			TOTAL(DDO)		50,86,883	5,91,703	56,78,586

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT	96,00,445	8,58,532	1,04,58,977

SCHOOL, GANDUAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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 SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,19,608	6,68,068	64,87,676
	**********		----------	----------	----------
	TOTAL(MH)		58,19,608	6,68,068	64,87,676
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

			**********		1,00,000	0	1,00,000
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,577	9,577
	**********		----------	----------	----------
	TOTAL(MH)		0	9,577	9,577
**********			----------	----------	----------
TOTAL(DDO)			0	9,577	9,577
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,24,762	6,58,760	57,83,522

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, GHANAUR JATAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,24,762	6,58,760	57,83,522
		********************************			----------	----------	----------
		TOTAL(DDO)			51,24,762	6,58,760	57,83,522
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,49,301	15,00,713	1,34,50,014
			**********		----------	----------	----------
			TOTAL(MH)		1,19,49,301	15,00,713	1,34,50,014
			2235	03-REIMBURSEMENT OF MEDICAL	13,209	9,184	22,393

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		13,209	9,184	22,393
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TOTAL(DDO)			1,19,62,510	15,09,897	1,34,72,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,97,734	13,22,311	1,43,20,045
			**********				
			TOTAL(MH)		1,29,97,734	13,22,311	1,43,20,045
		**********					
		TOTAL(DDO)			1,29,97,734	13,22,311	1,43,20,045
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,88,843	5,88,528	65,77,371
			**********				
			TOTAL(MH)		59,88,843	5,88,528	65,77,371
		**********					
		TOTAL(DDO)			59,88,843	5,88,528	65,77,371
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,08,34,270	10,53,146	1,18,87,416

SCHOOL, GIDDERAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			93,80,001	10,74,321	1,04,54,322
	**********		----------	----------	----------		
	TOTAL(MH)				93,80,001	10,74,321	1,04,54,322

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			93,80,001	10,74,321	1,04,54,322
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,33,318	7,16,082	77,49,400
			**********		----------	----------	----------
			TOTAL(MH)		1,64,13,319	17,90,403	1,82,03,722
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,13,319	17,90,403	1,82,03,722
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,55,420	26,13,416	2,59,68,836
			**********		----------	----------	----------
			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
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	12,057	12,057
	**********			----------	----------	----------
	TOTAL(MH)			0	12,057	12,057
**********				----------	----------	----------
TOTAL(DDO)				0	12,057	12,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIGARH	2202	01-GOVERNMENT SECONDARY		0	1,76,145	1,76,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		0	1,76,145	1,76,145
		**********		----------	----------	----------	
		TOTAL(DDO)			0	1,76,145	1,76,145
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,77,447	7,48,018	75,25,465
			**********	----------	----------	----------	
			TOTAL(MH)		67,77,447	7,48,018	75,25,465
		**********		----------	----------	----------	
		TOTAL(DDO)			67,77,447	7,48,018	75,25,465
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,09,601	8,36,743	85,46,344
			**********	----------	----------	----------	
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	61,031	61,031
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	61,031	61,031
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					0	61,031	61,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,46,868	11,93,365	1,06,40,233
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,50,147	4,79,913	57,30,060
		**********			----------	----------	----------
		TOTAL(MH)			52,50,147	4,79,913	57,30,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			52,50,147	4,79,913	57,30,060
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,04,85,179	11,74,013	1,16,59,192

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,35,326	16,53,926	1,73,89,252
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TOTAL(DDO)			1,57,35,326	16,53,926	1,73,89,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,36,244	8,25,336	86,61,580
	**********		----------	----------	----------

				TOTAL(MH)	78,36,244	8,25,336	86,61,580
				**********	----------	----------	----------
				TOTAL(DDO)	78,36,244	8,25,336	86,61,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,54,647	14,20,353	1,43,75,000
			**********		----------	----------	----------
			TOTAL(MH)		1,29,54,647	14,20,353	1,43,75,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,29,54,647	14,20,353	1,43,75,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,73,133	7,48,587	70,21,720

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		62,73,133	7,48,587	70,21,720
********************************			----------	----------	----------
TOTAL(DDO)			62,73,133	7,48,587	70,21,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, JATHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,93,515	3,34,876	31,28,391
	**********		----------	----------	----------

			TOTAL(MH)		27,93,515	3,34,876	31,28,391

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,948	0	6,948
			**********				
			TOTAL(MH)		6,948	0	6,948
			**********				
TOTAL(DDO)					28,00,463	3,34,876	31,35,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,99,144	12,40,537	1,27,39,681

		02-GOVERNMENT PROFESSIONAL COLLEGES	0	3,200	3,200
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TOTAL(MH)			1,14,99,144	12,43,737	1,27,42,881
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,15,096	8,34,318	87,49,414
	**********		----------	----------	----------
	TOTAL(MH)		79,15,096	8,34,318	87,49,414

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			79,15,096	8,34,318	87,49,414
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,53,226	0	7,53,226
		**********			----------	----------	----------
		TOTAL(MH)			86,68,322	8,34,318	95,02,640
**********					----------	----------	----------
TOTAL(DDO)					86,68,322	8,34,318	95,02,640
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,81,431	16,65,549	87,46,980

SCHOOL, KAIRE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	84,882	67,667	1,52,549
SCHOOL, KALA BAHAIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		84,882	67,667	1,52,549
******************************			----------	----------	----------
TOTAL(DDO)			84,882	67,667	1,52,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,807	0	2,27,807
			**********		----------	----------	----------
			TOTAL(MH)		2,27,807	0	2,27,807
**********					----------	----------	----------
TOTAL(DDO)					1,16,85,115	11,00,127	1,27,85,242
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,46,057	5,64,665	51,10,722

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		45,46,057	5,64,665	51,10,722	
********************************			----------	----------	----------	
TOTAL(DDO)			45,46,057	5,64,665	51,10,722	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,88,260	5,55,313	54,43,573
		**********		TOTAL(MH)	1,39,39,854	16,02,457	1,55,42,311
		**********		TOTAL(DDO)	1,39,39,854	16,02,457	1,55,42,311
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,86,489	3,96,686	42,83,175
		**********		TOTAL(MH)	38,86,489	3,96,686	42,83,175
		**********		TOTAL(DDO)	38,86,489	3,96,686	42,83,175
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	1,16,897	0	1,16,897

				EDUCATION			
				DEPARTMENT			
			01-GOVERNMENT		84,86,970	9,57,371	94,44,341
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
**********				----------	----------	----------	----------
TOTAL(MH)					86,03,867	9,57,371	95,61,238
2235			03-REIMBURSEMEN		9,779	0	9,779
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,779	0	9,779

		**********			----------	----------	----------
		TOTAL(DDO)			86,13,646	9,57,371	95,71,017
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,28,751	11,85,376	1,19,14,127
			**********		----------	----------	----------
			TOTAL(MH)		1,07,28,751	11,85,376	1,19,14,127
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,28,751	11,85,376	1,19,14,127
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,63,278	20,75,081	2,01,38,359
			**********		----------	----------	----------
			TOTAL(MH)		1,80,63,278	20,75,081	2,01,38,359
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	60,330	0	60,330

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		60,330	0	60,330
			**********		----------	----------	----------
			TOTAL(DDO)		1,81,23,608	20,75,081	2,01,98,689
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,322	0	62,322
			**********		----------	----------	----------
			TOTAL(MH)		62,322	0	62,322
		**********			----------	----------	----------
		TOTAL(DDO)			62,322	0	62,322
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,78,19,897	21,08,568	1,99,28,465

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,26,85,962	13,93,737	1,40,79,699

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	1,26,85,962	13,93,737	1,40,79,699

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,26,85,962	13,93,737	1,40,79,699
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,40,484	6,42,035	60,82,519
		**********			----------	----------	----------
		TOTAL(MH)			1,81,26,446	20,35,772	2,01,62,218

**********			----------	----------	----------
TOTAL(DDO)			1,81,26,446	20,35,772	2,01,62,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,90,139	15,60,106	1,57,50,245
			**********	TOTAL(MH)	1,41,90,139	15,60,106	1,57,50,245
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,16,805	0	7,16,805
	**********		----------	----------	----------
	TOTAL(MH)		7,16,805	0	7,16,805
**********			----------	----------	----------
TOTAL(DDO)			7,16,805	0	7,16,805
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,18,836	5,62,504	59,81,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, KHUDI KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,18,836	5,62,504	59,81,340
		**********			----------	----------	----------
		TOTAL(DDO)			54,18,836	5,62,504	59,81,340
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,08,482	8,32,980	86,41,462
			**********		----------	----------	----------
			TOTAL(MH)		78,08,482	8,32,980	86,41,462
		**********			----------	----------	----------
		TOTAL(DDO)			78,08,482	8,32,980	86,41,462

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,25,909	2,18,951	12,44,860
	**********		----------	----------	----------
	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 SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,26,144	8,87,462	87,13,606
	**********		----------	----------	----------
	TOTAL(MH)		78,26,144	8,87,462	87,13,606
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			78,26,144	8,87,462	87,13,606
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,93,876	14,45,154	1,36,39,030
			**********		----------	----------	----------
			TOTAL(MH)		2,00,20,020	23,32,616	2,23,52,636
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,925	0	8,925
			**********		----------	----------	----------
			TOTAL(MH)		8,925	0	8,925
******************************					----------	----------	----------
		TOTAL(DDO)			2,00,28,945	23,32,616	2,23,61,561
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,056	0	44,056

SCHOOL, LAMAN KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********				----------	----------	----------
	TOTAL(MH)				44,056	0	44,056
**********					----------	----------	----------
TOTAL(DDO)					44,056	0	44,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,73,628	10,815	9,84,443
	**********				----------	----------	----------
	TOTAL(MH)				9,73,628	10,815	9,84,443

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			9,73,628	10,815	9,84,443

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,140	0	9,140
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,75,447	24,246	65,99,693
	**********		----------	----------	----------
	TOTAL(MH)		75,58,215	35,061	75,93,276
**********			----------	----------	----------
TOTAL(DDO)			75,58,215	35,061	75,93,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,23,486	0	7,23,486
	**********		----------	----------	----------
	TOTAL(MH)		7,23,486	0	7,23,486

**********					----------	----------	----------
TOTAL(DDO)					7,23,486	0	7,23,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			89,70,181	9,48,806	99,18,987
	**********				----------	----------	----------
	TOTAL(MH)				89,70,181	9,48,806	99,18,987
	**********				----------	----------	----------
	TOTAL(DDO)				89,70,181	9,48,806	99,18,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,47,450	17,59,984	1,43,07,434

	**********		----------	----------	----------
	TOTAL(MH)		2,15,17,631	27,08,790	2,42,26,421
********			----------	----------	----------
TOTAL(DDO)			2,15,17,631	27,08,790	2,42,26,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,12,732	0	23,12,732
	**********		----------	----------	----------
	TOTAL(MH)		23,12,732	0	23,12,732
********			----------	----------	----------
TOTAL(DDO)			23,12,732	0	23,12,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	82,044	0	82,044

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		82,044	1,00,000	1,82,044
		********************************			----------	----------	----------
		TOTAL(DDO)			1,53,74,521	17,85,833	1,71,60,354

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,87,731	7,79,409	65,67,140
			**********	TOTAL(MH)	57,87,731	7,79,409	65,67,140
		**********		TOTAL(DDO)	57,87,731	7,79,409	65,67,140
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY	66,73,814	7,60,368	74,34,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		66,73,814	7,60,368	74,34,182
			**********		----------	----------	----------
			TOTAL(DDO)		66,73,814	7,60,368	74,34,182
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY	1,69,92,752	43,65,603	2,13,58,355

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,59,482	8,72,244	89,31,726
			**********		----------	----------	----------
			TOTAL(MH)		80,59,482	8,72,244	89,31,726
			2235	03-FAMILY AND CHILD WELFARE PROGRAMME	25,688	0	25,688
				03-REIMBURSEMENT OF MEDICAL	1,11,287	0	1,11,287

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,36,975	0	1,36,975
	**********		----------	----------	----------
TOTAL(DDO)			81,96,457	8,72,244	90,68,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,569	32,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,00,000	32,569	1,32,569
		**********					
		TOTAL(DDO)			1,61,59,016	17,92,871	1,79,51,887
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,62,276	12,12,732	1,19,75,008
	**********		----------	----------	----------
	TOTAL(MH)		1,07,62,276	12,12,732	1,19,75,008
**********			----------	----------	----------
TOTAL(DDO)			1,07,62,276	12,12,732	1,19,75,008
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,89,691	9,76,863	97,66,554
	**********		----------	----------	----------
	TOTAL(MH)		87,89,691	9,76,863	97,66,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			87,89,691	9,76,863	97,66,554
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,02,153	6,89,283	66,91,436
		**********			----------	----------	----------
		TOTAL(MH)			1,47,91,844	16,66,146	1,64,57,990
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	48,952	48,952
		**********			----------	----------	----------
		TOTAL(MH)			0	48,952	48,952
**********					----------	----------	----------
TOTAL(DDO)					1,47,91,844	17,15,098	1,65,06,942

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	NAME OF	NAME OF	MAJOR	SUB	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)			1,56,83,809	16,90,865	1,73,74,674
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,437	2,437
		**********					
		TOTAL(MH)			0	2,437	2,437

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TOTAL(DDO)			0	2,437	2,437	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 03-REIMBURSEMENT OF MEDICAL	14,949	0	14,949	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		14,949	0	14,949
			**********	----------	----------	----------	
			TOTAL(DDO)		14,949	0	14,949
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,08,032	7,88,061	82,96,093
			**********	----------	----------	----------	
			TOTAL(MH)		75,08,032	7,88,061	82,96,093
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL	15,250	5,000	20,250

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,250	5,000	1,20,250
********					----------	----------	----------
TOTAL(DDO)					76,23,282	7,93,061	84,16,343
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			83,86,191	9,06,465	92,92,656

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		83,86,191	9,06,465	92,92,656
		********			----------	----------	----------

		TOTAL(DDO)			83,86,191	9,06,465	92,92,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,90,842	4,245	47,95,087
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,85,105	5,56,561	53,41,666
		**********		----------	----------	----------	----------
		TOTAL(MH)			95,75,947	5,60,806	1,01,36,753
			2235	03-REIMBURSEMENT OF MEDICAL	27,790	0	27,790

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		27,790	0	27,790
			**********		----------	----------	----------
TOTAL(DDO)					96,03,737	5,60,806	1,01,64,543
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT			0	3,500	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MUSTAFA PUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,500	3,500
			**********		----------	----------	----------

		TOTAL(DDO)			0	3,500	3,500
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	5,00,000	0	5,00,000

				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	18,94,203	1,28,051	20,22,254
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,94,203	1,28,051	25,22,254
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,002	0	7,002
			TOTAL(MH)		24,01,205	1,28,051	25,29,256

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TOTAL(DDO)			24,01,205	1,28,051	25,29,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,500	0	11,500

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		11,500	0	11,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,32,87,674	19,22,722	1,52,10,396
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,01,071	8,04,179	82,05,250
		**********			----------	----------	----------
		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 SCHOOL, NANGAL FATEHKHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,99,635	4,99,635
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,65,494	5,96,295	64,61,789
	**********		----------	----------	----------
	TOTAL(MH)		58,65,494	10,95,930	69,61,424
**********			----------	----------	----------
TOTAL(DDO)			58,65,494	10,95,930	69,61,424
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,83,498	11,24,213	1,12,07,711

			**********		----------	----------	----------
			TOTAL(MH)		1,00,83,498	11,24,213	1,12,07,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,728	0	2,10,728
			**********		----------	----------	----------
			TOTAL(MH)		2,10,728	0	2,10,728
			**********		----------	----------	----------
TOTAL(DDO)					1,02,94,226	11,24,213	1,14,18,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,62,366	11,74,176	1,15,36,542

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	TOTAL(MH)		1,03,62,366	11,74,176	1,15,36,542
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TOTAL(DDO)			1,03,62,366	11,74,176	1,15,36,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,52,717	14,02,996	1,36,55,713
	**********		----------	----------	----------
	TOTAL(MH)		1,22,52,717	14,02,996	1,36,55,713
********************************			----------	----------	----------
TOTAL(DDO)			1,22,52,717	14,02,996	1,36,55,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,82,410	3,72,674	35,55,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		31,82,410	3,72,674	35,55,084
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			31,82,410	3,72,674	35,55,084
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,46,076	1,46,076
		**********			----------	----------	----------
		TOTAL(MH)			31,82,410	5,18,750	37,01,160
	**********				----------	----------	----------
	TOTAL(DDO)				31,82,410	5,18,750	37,01,160
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,95,076	5,78,542	58,73,618

SCHOOL, NOORPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,95,076	5,78,542	58,73,618
******************************			----------	----------	----------
TOTAL(DDO)			52,95,076	5,78,542	58,73,618
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,76,427	4,72,346	46,48,773
SCHOOL, PADDI JAGIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,76,427	4,72,346	46,48,773
	******************************		----------	----------	----------
	TOTAL(DDO)		41,76,427	4,72,346	46,48,773

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,36,895	9,91,269	97,28,164
			**********				
			TOTAL(MH)		1,29,13,322	14,63,615	1,43,76,937
		**********					
		TOTAL(DDO)			1,29,13,322	14,63,615	1,43,76,937
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,57,728	15,70,051	1,62,27,779
			**********				
			TOTAL(MH)		1,46,57,728	15,70,051	1,62,27,779
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	1,14,840	1,14,840
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					1,00,000	1,14,840	2,14,840
********************************					----------	----------	----------
TOTAL(DDO)					1,47,57,728	16,84,891	1,64,42,619
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	19,98,073	2,01,181	21,99,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		19,98,073	2,01,181	21,99,254
		********************************			----------	----------	----------
		TOTAL(DDO)			19,98,073	2,01,181	21,99,254
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,10,587	5,77,637	55,88,224
	**********				----------	----------	----------
	TOTAL(MH)				50,10,587	5,77,637	55,88,224
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			22,000	72,422	94,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,000	72,422	94,422

		**********			----------	----------	----------
		TOTAL(DDO)			50,32,587	6,50,059	56,82,646
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,97,996	4,06,860	42,04,856
		**********			----------	----------	----------
		TOTAL(MH)			37,97,996	4,06,860	42,04,856
		**********			----------	----------	----------
		TOTAL(DDO)			37,97,996	4,06,860	42,04,856
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,58,693	15,78,915	1,70,37,608
	**********		----------	----------	----------
	TOTAL(MH)		1,54,58,693	15,78,915	1,70,37,608
	**********		----------	----------	----------
	TOTAL(DDO)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	48,36,053	48,36,053
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	81,15,871	9,49,742	90,65,613

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		81,15,871	57,85,795	1,39,01,666
********************************			----------	----------	----------
TOTAL(DDO)			81,15,871	57,85,795	1,39,01,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,86,800	15,82,106	1,17,68,906
	**********		----------	----------	----------
	TOTAL(MH)		1,01,86,800	15,82,106	1,17,68,906
********************************			----------	----------	----------
TOTAL(DDO)			1,01,86,800	15,82,106	1,17,68,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,45,81,169	16,05,549	1,61,86,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	1,45,81,169	16,05,549	1,61,86,718
		**********			----------	----------	----------
				TOTAL(DDO)	1,45,81,169	16,05,549	1,61,86,718
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	78,82,809	5,23,791	84,06,600

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		78,82,809	5,23,791	84,06,600
	**********		----------	----------	----------
TOTAL(DDO)			78,82,809	5,23,791	84,06,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,71,700	0	12,71,700
	**********		----------	----------	----------
	TOTAL(MH)		12,71,700	0	12,71,700
	**********		----------	----------	----------
TOTAL(DDO)			12,71,700	0	12,71,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,794	0	51,794
			**********		----------	----------	----------
			TOTAL(MH)		51,794	0	51,794
			**********		----------	----------	----------
			TOTAL(DDO)		51,794	0	51,794
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RUDHALA	2202	01-GOVERNMENT SECONDARY	1,88,631	0	1,88,631

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,599	0	66,599
	**********	----------	----------	----------	
	TOTAL(MH)	66,599	0	66,599	
**********		----------	----------	----------	
TOTAL(DDO)		66,599	0	66,599	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,06,607	6,99,572	67,06,179

			**********		----------	----------	----------	
			TOTAL(MH)		60,06,607	6,99,572	67,06,179	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			60,06,607	6,99,572	67,06,179
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,32,149	15,28,125	1,65,60,274
		**********		----------	----------	----------	
		TOTAL(MH)		2,10,38,756	22,27,697	2,32,66,453	
		********************************		----------	----------	----------	
		TOTAL(DDO)		2,10,38,756	22,27,697	2,32,66,453	

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,64,687	12,02,504	97,67,191
	**********		----------	----------	----------
	TOTAL(MH)		85,64,687	12,02,504	97,67,191
**********			----------	----------	----------
TOTAL(DDO)			85,64,687	12,02,504	97,67,191

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,76,837	13,58,277	1,20,35,114
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,47,972	12,97,792	1,36,45,764
			**********		----------	----------	----------
			TOTAL(MH)		1,23,47,972	12,97,792	1,36,45,764
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,881	0	1,47,881
			**********		----------	----------	----------
			TOTAL(MH)		1,47,881	0	1,47,881
**********					----------	----------	----------
TOTAL(DDO)					1,24,95,853	12,97,792	1,37,93,645
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	1,34,92,166	14,64,242	1,49,56,408

SCHOOL, SAKRONDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)				1,34,92,166	14,64,242	1,49,56,408
********			----------	----------	----------		
TOTAL(DDO)					1,34,92,166	14,64,242	1,49,56,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			95,74,346	11,09,969	1,06,84,315
	**********		----------	----------	----------		
	TOTAL(MH)				95,74,346	11,09,969	1,06,84,315
********			----------	----------	----------		
TOTAL(DDO)					95,74,346	11,09,969	1,06,84,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,95,760	11,03,876	1,06,99,636
			**********	TOTAL(MH)	1,91,70,106	22,13,845	2,13,83,951
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,468	1,778	11,246
			**********	TOTAL(MH)	9,468	1,778	11,246
******************************					1,91,79,574	22,15,623	2,13,95,197
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	84,11,136	8,72,115	92,83,251

		SERVICES					
	**********				----------	----------	----------
	TOTAL(MH)				84,11,136	8,72,115	92,83,251
********************************					----------	----------	----------
TOTAL(DDO)					84,11,136	8,72,115	92,83,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	19,556	19,556
	**********				----------	----------	----------
	TOTAL(MH)				0	19,556	19,556
	********************************				----------	----------	----------
	TOTAL(DDO)				0	19,556	19,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,08,17,553	12,83,869	1,21,01,422

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SANIPUR S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,08,17,553	12,83,869	1,21,01,422
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			99,99,728	11,38,392	1,11,38,120
		**********		----------	----------	----------	----------
		TOTAL(MH)			99,99,728	11,38,392	1,11,38,120
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	57,154	57,154
		**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		0	57,154	57,154
		**********		----------	----------	----------	
		TOTAL(DDO)			99,99,728	11,95,546	1,11,95,274
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,17,695	4,25,428	41,43,123
		**********		----------	----------	----------	
		TOTAL(MH)			37,17,695	4,25,428	41,43,123

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TOTAL(DDO)					37,17,695	4,25,428	41,43,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	04-LEGAL AID TO THE POOR			1,34,765	0	1,34,765
	**********				----------	----------	----------
	TOTAL(MH)				1,34,765	0	1,34,765
**********					----------	----------	----------
TOTAL(DDO)					1,34,765	0	1,34,765

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,91,000	2,91,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,76,944	4,46,907	48,23,851

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,82,503	8,53,517	80,36,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		71,82,503	8,53,517	80,36,020
			**********		----------	----------	----------
			TOTAL(DDO)		71,82,503	8,53,517	80,36,020
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	46,41,359	5,32,923	51,74,282

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		46,41,359	5,32,923	51,74,282
	**********		----------	----------	----------
	TOTAL(DDO)		46,41,359	5,32,923	51,74,282
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	58,04,006	58,04,006
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,51,900	0	3,51,900
		**********			----------	----------	----------
		TOTAL(MH)			3,51,900	0	3,51,900
		**********			----------	----------	----------
		TOTAL(DDO)			3,51,900	0	3,51,900
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,13,796	0	11,13,796

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		11,13,796	0	11,13,796
********************************			----------	----------	----------
TOTAL(DDO)			11,13,796	0	11,13,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,89,627	8,09,729	61,99,356
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	TOTAL(MH)		53,89,627	8,09,729	61,99,356
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TOTAL(DDO)			53,89,627	8,09,729	61,99,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,226	0	1,50,226

			**********		1,50,226	0	1,50,226
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			1,50,226	0	1,50,226
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,02,397	7,15,362	68,17,759
		**********			62,52,623	7,15,362	69,67,985
		TOTAL(MH)					
			2235	39-CREATION OF VICTIM COMPENSATION	7,00,000	0	7,00,000

		FUND			
	**********		----------	----------	----------
	TOTAL(MH)		7,00,000	0	7,00,000
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TOTAL(DDO)			69,52,623	7,15,362	76,67,985
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,40,099	4,36,402	41,76,501

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		37,40,099	4,36,402	41,76,501
		**********					
		TOTAL(DDO)			37,40,099	4,36,402	41,76,501
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,483	0	22,483
			**********				
			TOTAL(MH)		22,483	0	22,483
		**********					
		TOTAL(DDO)			22,483	0	22,483
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,73,090	7,02,483	74,75,573

		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	
	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	2202	01-GOVERNMENT	47,30,286	4,84,089	52,14,375	
SCHOOL, THANA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		47,30,286	4,84,089	52,14,375	
	********************************		----------	----------	----------	
	TOTAL(DDO)		47,30,286	4,84,089	52,14,375	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,50,340	12,44,699	1,27,95,039
			**********				
			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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,602	28,644	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,17,764	7,68,553	75,86,317
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				68,17,764	7,68,553	75,86,317
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				68,17,764	7,68,553	75,86,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	99,24,351	11,33,874	1,10,58,225

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		99,24,351	11,33,874	1,10,58,225
	**********		----------	----------	----------
	TOTAL(DDO)		99,24,351	11,33,874	1,10,58,225
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	80,00,876	0	80,00,876
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,014	18,099	78,113
	**********		----------	----------	----------

		TOTAL(MH)			60,014	18,099	78,113
		**********			----------	----------	----------
TOTAL(DDO)					1,86,30,261	11,77,700	1,98,07,961
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,49,53,328	17,73,150	1,67,26,478
		**********			----------	----------	----------
		TOTAL(MH)			1,49,53,328	17,73,150	1,67,26,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,49,53,328	17,73,150	1,67,26,478

HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,300	21,300
	**********		----------	----------	----------
	TOTAL(MH)		0	21,300	21,300
**********			----------	----------	----------
TOTAL(DDO)			3,16,60,948	37,07,407	3,53,68,355
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,63,632	11,41,770	71,05,402

			**********		----------	----------	----------
			TOTAL(MH)		59,63,632	11,41,770	71,05,402
			**********		----------	----------	----------
TOTAL(DDO)					59,63,632	11,41,770	71,05,402
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			94,03,560	25,54,156	1,19,57,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		94,03,560	25,54,156	1,19,57,716
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	1,20,571	1,20,571
			**********		----------	----------	----------

	TOTAL(MH)		0	1,20,571	1,20,571
**********		----------	----------	----------	
TOTAL(DDO)			94,03,560	26,74,727	1,20,78,287
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,53,585	3,14,906	29,68,491
	**********		----------	----------	----------
	TOTAL(MH)		26,53,585	3,14,906	29,68,491
**********		----------	----------	----------	
TOTAL(DDO)			26,53,585	3,14,906	29,68,491
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,165	37,165
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,82,559	24,14,655	2,37,97,214
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,13,82,559	24,14,655	2,37,97,214
**********		----------	----------	----------	----------
TOTAL(DDO)			2,13,82,559	24,14,655	2,37,97,214
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,62,017	17,09,184	1,67,71,201
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,50,62,017	17,09,184	1,67,71,201
**********		----------	----------	----------	----------
TOTAL(DDO)			1,50,62,017	17,09,184	1,67,71,201
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	89,99,620	8,89,700	98,89,320

SERVICES

				**********		----------	----------	----------
				TOTAL(MH)		89,99,620	8,89,700	98,89,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			89,99,620	8,89,700	98,89,320
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,68,019	22,47,629	2,30,15,648
		**********			----------	----------	----------
		TOTAL(MH)			2,97,67,639	31,37,329	3,29,04,968

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,446	0	27,446
	**********		----------	----------	----------
	TOTAL(MH)		27,446	0	27,446
**********			----------	----------	----------
TOTAL(DDO)			2,97,95,085	31,37,329	3,29,32,414
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,65,768	18,02,071	1,86,67,839
	**********		----------	----------	----------
	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
HEADMASTER,GOVT HIGH SCHOOL (B) MULANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,27,708	5,13,676	9,41,384

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,27,708	5,13,676	9,41,384
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,708	5,13,676	9,41,384
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,74,291	29,49,793	2,98,24,084
			**********		----------	----------	----------
			TOTAL(MH)		2,68,74,291	29,49,793	2,98,24,084
		**********			----------	----------	----------
		TOTAL(DDO)			2,68,74,291	29,49,793	2,98,24,084

HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-DIRECTION AND ADMINISTRATION	32,66,855	0	32,66,855
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,08,46,718	71,29,090	8,79,75,808
	**********		----------	----------	----------
	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
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-DIRECTION AND ADMINISTRATION	9,15,800	0	9,15,800
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,42,845	7,92,420	84,35,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BATTA	TOTAL(MH)		85,58,645	7,92,420	93,51,065
		**********					
		TOTAL(DDO)			85,58,645	7,92,420	93,51,065
		HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-DIRECTION AND ADMINISTRATION	23,877	0	23,877
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,67,852	14,72,874	1,39,40,726
			**********				
			TOTAL(MH)		2,10,50,374	22,65,294	2,33,15,668
		**********					

TOTAL(DDO)			2,10,50,374	22,65,294	2,33,15,668
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,67,672	14,18,652	1,88,86,324
**********		----------	----------	----------	----------
TOTAL(MH)			1,74,67,672	14,18,652	1,88,86,324
**********		----------	----------	----------	----------
TOTAL(DDO)			1,74,67,672	14,18,652	1,88,86,324
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,53,297	13,03,281	1,27,56,578
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TOTAL(MH)			1,14,53,297	13,03,281	1,27,56,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,14,53,297	13,03,281	1,27,56,578
		HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,44,829	9,20,306	91,65,135
		**********			----------	----------	----------
		TOTAL(MH)			1,96,98,126	22,23,587	2,19,21,713
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,98,126	22,23,587	2,19,21,713
		HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	01-LEAVE ENCASHMENT BENEFITS	23,90,039	0	23,90,039
		**********			----------	----------	----------
		TOTAL(MH)			23,90,039	0	23,90,039

		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,49,761	19,95,560	1,94,45,321
		**********		----------	----------	----------
		TOTAL(MH)		1,74,49,761	19,95,560	1,94,45,321
**********				----------	----------	----------
TOTAL(DDO)				1,98,39,800	19,95,560	2,18,35,360
HEADMASTER,GOVT HIGH SCHOOL MAJAT		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),		TOTAL(MH)		54,75,973	4,83,726	59,59,699

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			54,75,973	4,83,726	59,59,699
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,24,227	16,24,583	1,42,48,810
	**********		----------	----------	----------
	TOTAL(MH)		1,81,00,200	21,08,309	2,02,08,509
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TOTAL(DDO)			1,81,00,200	21,08,309	2,02,08,509
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,70,259	7,95,320	93,65,579
	**********		----------	----------	----------
	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 PARACHH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,03,64,904	11,77,186	1,15,42,090
	**********				----------	----------	----------
	TOTAL(MH)				1,03,64,904	11,77,186	1,15,42,090
**********					----------	----------	----------
	TOTAL(DDO)				1,03,64,904	11,77,186	1,15,42,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,41,519	11,45,347	1,16,86,866

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	TOTAL(MH)		1,05,41,519	11,45,347	1,16,86,866
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TOTAL(DDO)			1,05,41,519	11,45,347	1,16,86,866
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-DIRECTION AND ADMINISTRATION	1,59,070	0	1,59,070
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,65,192	3,98,404	73,63,596

			**********		----------	----------	----------
			TOTAL(MH)		71,24,262	3,98,404	75,22,666
			**********		----------	----------	----------
		TOTAL(DDO)			71,24,262	3,98,404	75,22,666
		HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,08,456	9,89,405	1,07,97,861
			**********		----------	----------	----------
			TOTAL(MH)		98,08,456	9,89,405	1,07,97,861
		TOTAL(DDO)			98,08,456	9,89,405	1,07,97,861
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	55,26,012	5,41,634	60,67,646

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	GOBINDPURA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		55,26,012	5,41,634	60,67,646
	**********		----------	----------	----------
	TOTAL(DDO)		55,26,012	5,41,634	60,67,646
	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,05,906	7,59,195	74,65,101
	**********		----------	----------	----------
	TOTAL(MH)		67,05,906	7,59,195	74,65,101
	**********		----------	----------	----------
	TOTAL(DDO)		67,05,906	7,59,195	74,65,101
	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,21,094	7,20,313	68,41,407

			**********		----------	----------	----------
			TOTAL(MH)		61,21,094	7,20,313	68,41,407
			********************************		----------	----------	----------
			TOTAL(DDO)		61,21,094	7,20,313	68,41,407

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,93,80,422	35,46,772	4,29,27,194
			**********		----------	----------	----------
			TOTAL(MH)		3,93,80,422	35,46,772	4,29,27,194
			********************************		----------	----------	----------
			TOTAL(DDO)		3,93,80,422	35,46,772	4,29,27,194
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	84,90,643	8,61,784	93,52,427

SADE WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		84,90,643	8,61,784	93,52,427
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,899	7,899
	**********		----------	----------	----------
	TOTAL(MH)		0	7,899	7,899
********************************			----------	----------	----------
TOTAL(DDO)			84,90,643	8,69,683	93,60,326
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,88,464	12,71,226	1,32,59,690
	**********		----------	----------	----------
	TOTAL(MH)		1,19,88,464	12,71,226	1,32,59,690

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	TOTAL(DDO)				1,19,88,464	12,71,226	1,32,59,690

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,97,095	4,81,205	47,78,300
	**********				----------	----------	----------
	TOTAL(MH)				1,62,85,559	17,52,431	1,80,37,990
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,000	10,000
	**********				----------	----------	----------

	TOTAL(MH)		0	10,000	10,000
**********		----------	----------	----------	
TOTAL(DDO)			1,62,85,559	17,62,431	1,80,47,990
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,46,838	6,15,024	60,61,862
	**********	----------	----------	----------	
	TOTAL(MH)		54,46,838	6,15,024	60,61,862
**********		----------	----------	----------	
TOTAL(DDO)			54,46,838	6,15,024	60,61,862
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,442	0	1,76,442
	**********	----------	----------	----------	
	TOTAL(MH)		1,76,442	0	1,76,442
**********		----------	----------	----------	

		TOTAL(DDO)			1,76,442	0	1,76,442

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,55,258	10,56,782	1,02,12,040
	**********				----------	----------	----------
	TOTAL(MH)				91,55,258	10,56,782	1,02,12,040
	**********				----------	----------	----------
TOTAL(DDO)					91,55,258	10,56,782	1,02,12,040
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN	0	10,700	10,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,30,201	11,29,528	1,06,59,729
			**********		----------	----------	----------
			TOTAL(MH)		95,30,201	11,29,528	1,06,59,729
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	33,655	33,655

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	33,655	33,655
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TOTAL(DDO)			95,30,201	11,63,183	1,06,93,384
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	7,53,82,467	73,41,826	8,27,24,293
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		7,53,82,467	73,41,826	8,27,24,293
	2235	03-REIMBURSEMEN	67,692	77,846	1,45,538
		T OF MEDICAL			
		CHARGES TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		67,692	77,846	1,45,538
		********			----------	----------	----------
		TOTAL(DDO)			7,54,50,159	74,19,672	8,28,69,831
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,07,318	14,08,973	1,41,16,291
			**********		----------	----------	----------
			TOTAL(MH)		1,27,07,318	14,08,973	1,41,16,291
		********			----------	----------	----------
		TOTAL(DDO)			1,27,07,318	14,08,973	1,41,16,291
		HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,69,496	6,27,836	63,97,332

		**********		----------	----------	----------
		TOTAL(MH)		57,69,496	6,27,836	63,97,332
********				----------	----------	----------
TOTAL(DDO)				57,69,496	6,27,836	63,97,332
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	03-REIMBURSEMENT OF MEDICAL		42,856	26,873	69,729

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********	----------	----------	----------
			TOTAL(MH)	42,856	26,873	69,729
		********************************		----------	----------	----------
		TOTAL(DDO)		1,26,22,672	14,03,107	1,40,25,779
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,60,000	9,71,285	1,04,31,285
			**********	----------	----------	----------
			TOTAL(MH)	94,60,000	9,71,285	1,04,31,285
			2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,735	0	25,735
			**********	----------	----------	----------
			TOTAL(MH)	25,735	0	25,735
		********************************		----------	----------	----------

TOTAL(DDO)					94,85,735	9,71,285	1,04,57,020
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		88,29,435	9,40,480	97,69,915
		**********			----------	----------	----------
		TOTAL(MH)			88,29,435	9,40,480	97,69,915
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,00,838	0	3,00,838
		**********			----------	----------	----------
		TOTAL(MH)			3,00,838	0	3,00,838
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,00,838	0	3,00,838
		**********			----------	----------	----------

		TOTAL(DDO)			91,30,273	9,40,480	1,00,70,753
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	75,23,415	6,94,888	82,18,303

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					75,23,415	6,94,888	82,18,303
2235	03-REIMBURSEMEN				99,188	0	99,188
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		99,188	0	99,188
		******************************			----------	----------	----------
		TOTAL(DDO)			76,22,603	6,94,888	83,17,491
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,35,97,079	15,46,288	1,51,43,367

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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,	2202	01-GOVERNMENT	48,17,297	5,56,830	53,74,127
ANARKALI BASTI BELE SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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,	2202	01-GOVERNMENT	91,41,426	10,37,994	1,01,79,420
ANDANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				**********	----------	----------	----------
				TOTAL(MH)	91,41,426	10,37,994	1,01,79,420
				**********	----------	----------	----------
				TOTAL(DDO)	91,41,426	10,37,994	1,01,79,420
		HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,77,700	6,67,587	79,45,287

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BAJAK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			72,77,700	6,67,587	79,45,287
		**********			----------	----------	----------
		TOTAL(DDO)			72,77,700	6,67,587	79,45,287
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,80,362	4,66,970	45,47,332

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		40,80,362	4,66,970	45,47,332
	**********		----------	----------	----------
TOTAL(DDO)			40,80,362	4,66,970	45,47,332
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,45,972	9,19,888	99,65,860
	**********		----------	----------	----------
	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, BANGI RAGHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,78,633	11,33,185	1,08,11,818

			**********		----------	----------	----------
			TOTAL(MH)		96,78,633	11,33,185	1,08,11,818
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			96,78,633	11,33,185	1,08,11,818
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,20,974	4,74,729	22,95,703
		**********			----------	----------	----------
		TOTAL(MH)			1,14,99,607	16,07,914	1,31,07,521
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,99,607	16,07,914	1,31,07,521
		HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,49,479	4,05,662	17,55,141

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		13,49,479	4,05,662	17,55,141
********************************			----------	----------	----------
TOTAL(DDO)			13,49,479	4,05,662	17,55,141
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,10,780	9,15,080	92,25,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			83,10,780	9,15,080	92,25,860
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			83,10,780	9,15,080	92,25,860
		HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,14,832	23,21,817	1,18,36,649
		TOTAL(MH)			1,78,25,612	32,36,897	2,10,62,509
		TOTAL(DDO)			1,78,25,612	32,36,897	2,10,62,509

HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	04-LEGAL AID TO THE POOR	1,87,415	0	1,87,415
	**********		----------	----------	----------
	TOTAL(MH)		1,87,415	0	1,87,415
********************************			----------	----------	----------
TOTAL(DDO)			1,87,415	0	1,87,415
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY	68,75,336	7,60,255	76,35,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,75,336	7,60,255	76,35,591
		**********			----------	----------	----------
		TOTAL(DDO)			68,75,336	7,60,255	76,35,591
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,83,073	5,57,782	52,40,855
			**********		----------	----------	----------
			TOTAL(MH)		46,83,073	5,57,782	52,40,855
		**********			----------	----------	----------
		TOTAL(DDO)			46,83,073	5,57,782	52,40,855
		HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY	1,51,16,059	16,72,411	1,67,88,470

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	1,51,16,059	16,72,411	1,67,88,470
********					----------	----------	----------
TOTAL(DDO)					1,51,16,059	16,72,411	1,67,88,470
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,28,306	18,70,240	1,91,98,546
			**********	TOTAL(MH)	1,73,28,306	18,70,240	1,91,98,546
		**********		TOTAL(DDO)	1,73,28,306	18,70,240	1,91,98,546
		HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY	75,49,736	8,02,840	83,52,576

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		75,49,736	8,02,840	83,52,576
********					----------	----------	----------
TOTAL(DDO)					75,49,736	8,02,840	83,52,576
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,15,25,565	12,78,587	1,28,04,152
			**********		----------	----------	----------
			TOTAL(MH)		1,15,25,565	12,78,587	1,28,04,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,15,25,565	12,78,587	1,28,04,152

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,44,616	5,01,919	70,46,535
**********		----------	----------	----------	
TOTAL(MH)			1,80,70,181	17,80,506	1,98,50,687
**********		----------	----------	----------	
TOTAL(DDO)			1,80,70,181	17,80,506	1,98,50,687
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,24,441	3,98,400	43,22,841
**********		----------	----------	----------	
TOTAL(MH)			39,24,441	3,98,400	43,22,841
**********		----------	----------	----------	
TOTAL(DDO)			39,24,441	3,98,400	43,22,841

HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,46,227	16,04,009	78,50,236
	**********		----------	----------	----------
	TOTAL(MH)		62,46,227	16,04,009	78,50,236
**********			----------	----------	----------
TOTAL(DDO)			62,46,227	16,04,009	78,50,236

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,34,980	10,00,702	96,35,682
		**********			----------	----------	----------
		TOTAL(MH)			86,34,980	10,00,702	96,35,682

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,891	9,205	28,096
	**********		----------	---------	----------
	TOTAL(MH)		18,891	9,205	28,096
********************************			----------	---------	----------
TOTAL(DDO)			86,53,871	10,09,907	96,63,778
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,80,574	9,24,875	46,05,449
	**********		----------	---------	----------
	TOTAL(MH)		36,80,574	9,24,875	46,05,449
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,144	0	3,144

					PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		3,144	0	3,144
			**********		----------	----------	----------
			TOTAL(DDO)		36,83,718	9,24,875	46,08,593
		HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY	57,77,490	7,34,084	65,11,574

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,77,490	7,34,084	65,11,574
			**********		----------	----------	----------
			TOTAL(DDO)		57,77,490	7,34,084	65,11,574

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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
				HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,99,458	14,98,117	1,42,97,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	1,27,99,458	14,98,117	1,42,97,575
				**********	----------	----------	----------
				TOTAL(DDO)	1,27,99,458	14,98,117	1,42,97,575
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,02,072	5,10,758	48,12,830

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		43,02,072	5,10,758	48,12,830
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,02,141	10,09,623	1,02,11,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		92,02,141	10,09,623	1,02,11,764
		TOTAL(MH)			92,02,141	10,09,623	1,02,11,764
		********************************			92,02,141	10,09,623	1,02,11,764
		TOTAL(DDO)			92,02,141	10,09,623	1,02,11,764
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,45,214	5,17,745	24,62,959
			**********		92,02,141	10,09,623	1,02,11,764

	TOTAL(MH)		19,45,214	5,17,745	24,62,959
**********			----------	----------	----------
TOTAL(DDO)			19,45,214	5,17,745	24,62,959
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,515	0	37,515
			**********		----------	----------	----------
			TOTAL(MH)		37,515	0	37,515
**********					----------	----------	----------
TOTAL(DDO)					1,18,79,104	12,32,087	1,31,11,191

HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,25,973	8,70,952	84,96,925
	**********		----------	----------	----------
	TOTAL(MH)		76,25,973	8,70,952	84,96,925
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,12,270	3,12,270
	**********		----------	----------	----------
	TOTAL(MH)		0	3,12,270	3,12,270
	**********		----------	----------	----------
	TOTAL(DDO)		76,25,973	11,83,222	88,09,195
HEADMASTER,GOVT. HIGH SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY	0	16,380	16,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	16,380	16,380
		**********			----------	----------	----------
		TOTAL(DDO)			0	16,380	16,380
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,11,376	13,57,379	68,68,755
			**********		----------	----------	----------
			TOTAL(MH)		55,11,376	13,57,379	68,68,755
		**********			----------	----------	----------
		TOTAL(DDO)			55,11,376	13,57,379	68,68,755
		HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY	1,11,96,297	11,83,618	1,23,79,915

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,11,96,297	11,83,618	1,23,79,915
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				10,275	0	10,275
**********					----------	----------	----------
TOTAL(MH)					10,275	0	10,275
**********					----------	----------	----------
TOTAL(DDO)					1,12,06,572	11,83,618	1,23,90,190
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	86,74,208	9,73,590	96,47,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		DIKH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		86,74,208	9,73,590	96,47,798	
		**********			----------	----------	----------	
		TOTAL(DDO)			86,74,208	9,73,590	96,47,798	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,79,951	5,85,484	56,65,435	

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TOTAL(MH)					50,79,951	5,85,484	56,65,435
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				11,813	0	11,813
**********					----------	----------	----------
TOTAL(MH)					11,813	0	11,813
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TOTAL(DDO)					50,91,764	5,85,484	56,77,248

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	76,85,237	8,88,792	85,74,029

		SERVICES			
	**********		----------	----------	----------
	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, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,75,988	23,97,877	2,43,73,865
	**********		----------	----------	----------
	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, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,69,567	8,83,964	45,53,531
	**********		----------	----------	----------
	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, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		81,08,455	9,70,314	90,78,769	
	**********			----------	----------	----------	
	TOTAL(MH)			81,08,455	9,70,314	90,78,769	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			81,08,455	9,70,314	90,78,769

HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,19,501	5,29,135	60,48,636
	**********		----------	----------	----------
	TOTAL(MH)		1,36,27,956	14,99,449	1,51,27,405
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,518	7,500	51,018
	**********		----------	----------	----------
	TOTAL(MH)		43,518	7,500	51,018
********************************			----------	----------	----------
TOTAL(DDO)			1,36,71,474	15,06,949	1,51,78,423
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,55,285	6,90,933	68,46,218
	**********		----------	----------	----------

		TOTAL(MH)			61,55,285	6,90,933	68,46,218
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	12,959	12,959
		**********			----------	----------	----------
		TOTAL(MH)			0	12,959	12,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			61,55,285	7,03,892	68,59,177
		HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY	1,32,76,016	15,03,540	1,47,79,556

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,32,76,016	15,16,499	1,47,92,515
**********		----------	----------	----------	
TOTAL(DDO)			1,94,31,301	22,07,432	2,16,38,733
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,99,710	15,31,122	75,30,832
	**********	----------	----------	----------	
	TOTAL(MH)		59,99,710	15,31,122	75,30,832
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,425	10,425
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,45,246	7,65,022	71,10,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			63,45,246	7,65,022	71,10,268
		**********			----------	----------	----------
		TOTAL(DDO)			63,45,246	7,65,022	71,10,268
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,71,279	15,42,877	1,54,14,156

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	TOTAL(MH)		1,38,71,279	15,42,877	1,54,14,156
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TOTAL(DDO)			1,38,71,279	15,42,877	1,54,14,156
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,46,400	17,28,428	1,66,74,828
	**********		----------	----------	----------
	TOTAL(MH)		1,49,46,400	17,28,428	1,66,74,828
********************************			----------	----------	----------
TOTAL(DDO)			1,49,46,400	17,28,428	1,66,74,828
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,35,385	0	5,35,385

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,35,385	0	5,35,385
			**********		----------	----------	----------
		TOTAL(DDO)			1,08,37,508	12,43,056	1,20,80,564
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,30,786	11,30,516	64,61,302
			**********		----------	----------	----------
			TOTAL(MH)		53,30,786	11,30,516	64,61,302

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TOTAL(DDO)			53,30,786	11,30,516	64,61,302
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,59,813	9,03,745	86,63,558
	**********		----------	----------	----------
	TOTAL(MH)		77,59,813	9,03,745	86,63,558
**********			----------	----------	----------
TOTAL(DDO)			77,59,813	9,03,745	86,63,558
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,63,739	8,94,262	88,58,001
	**********		----------	----------	----------
	TOTAL(MH)		79,63,739	8,94,262	88,58,001
**********			----------	----------	----------
TOTAL(DDO)			79,63,739	8,94,262	88,58,001

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,73,688	7,67,795	75,41,483
			**********		----------	----------	----------
			TOTAL(MH)		67,73,688	7,67,795	75,41,483
		**********			----------	----------	----------
		TOTAL(DDO)			67,73,688	7,67,795	75,41,483
		HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,64,231	6,43,178	70,07,409
	**********		----------	----------	----------
	TOTAL(MH)		63,64,231	6,43,178	70,07,409
**********			----------	----------	----------
TOTAL(DDO)			63,64,231	6,43,178	70,07,409
HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,78,090	9,71,505	94,49,595
	**********		----------	----------	----------
	TOTAL(MH)		84,78,090	9,71,505	94,49,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,375	23,375
			**********	TOTAL(MH)	0	23,375	23,375
		**********		TOTAL(DDO)	84,78,090	9,94,880	94,72,970
		HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN	43,237	49,984	93,221

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			87,20,083	9,72,380	96,92,463
			**********		----------	----------	----------
			TOTAL(MH)		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	SUB 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)			87,20,083	9,72,380	96,92,463
	HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,73,970	10,77,172	1,04,51,142
		**********	----------		1,80,94,053	20,49,552	2,01,43,605
		TOTAL(MH)					
		**********	----------				
		TOTAL(DDO)			1,80,94,053	20,49,552	2,01,43,605
	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		57,84,347	5,94,467	63,78,814
		**********	----------				
		TOTAL(MH)			57,84,347	5,94,467	63,78,814

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TOTAL(DDO)					57,84,347	5,94,467	63,78,814
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,19,945	5,42,244	64,62,189
	**********				----------	----------	----------
	TOTAL(MH)				59,19,945	5,42,244	64,62,189
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	24,119	24,119

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	24,119	24,119

		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,56,322	0	7,56,322
				01-INSPECTION	39,498	0	39,498
			**********		----------	----------	----------
			TOTAL(MH)		7,95,820	0	7,95,820
		**********			----------	----------	----------
		TOTAL(DDO)			7,95,820	0	7,95,820
		HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,09,481	11,36,864	1,07,46,345
	**********		----------	----------	----------
	TOTAL(MH)		96,09,481	11,36,864	1,07,46,345
**********			----------	----------	----------
TOTAL(DDO)			96,09,481	11,36,864	1,07,46,345

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,27,264	10,49,788	1,06,77,052
			**********		----------	----------	----------
			TOTAL(MH)		96,27,264	10,49,788	1,06,77,052

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TOTAL(DDO)			96,27,264	10,49,788	1,06,77,052
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,93,991	10,86,716	55,80,707
	**********		----------	----------	----------
	TOTAL(MH)		44,93,991	10,86,716	55,80,707
**********			----------	----------	----------
TOTAL(DDO)			44,93,991	10,86,716	55,80,707
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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,	2202	01-GOVERNMENT	1,44,22,459	15,64,827	1,59,87,286
		PALLA MEGHA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,44,22,459	15,64,827	1,59,87,286

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,44,22,459	15,64,827	1,59,87,286
		HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,34,897	6,99,790	69,34,687

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	TOTAL(MH)		2,06,57,356	22,64,617	2,29,21,973
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TOTAL(DDO)			2,06,57,356	22,64,617	2,29,21,973
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,86,463	5,38,876	27,25,339
	**********		----------	----------	----------
	TOTAL(MH)		21,86,463	5,38,876	27,25,339
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TOTAL(DDO)			21,86,463	5,38,876	27,25,339
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,53,041	6,94,820	37,47,861
	**********		----------	----------	----------
	TOTAL(MH)		30,53,041	6,94,820	37,47,861

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		TOTAL(DDO)			30,53,041	6,94,820	37,47,861
		HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,63,954	4,01,499	45,65,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
		TOTAL(MH)			41,63,954	4,01,499	45,65,453
		**********			----------	----------	----------
		TOTAL(DDO)			41,63,954	4,01,499	45,65,453
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,87,152	15,14,097	1,11,01,249

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TOTAL(MH)			95,87,152	15,14,097	1,11,01,249
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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,	2202	01-GOVERNMENT	46,15,242	5,37,155	51,52,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		RARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			46,15,242	5,37,155	51,52,397
		******************************			----------	----------	----------
		TOTAL(DDO)			46,15,242	5,37,155	51,52,397
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,74,763	5,28,398	53,03,161
			**********		----------	----------	----------
		TOTAL(MH)			47,74,763	5,28,398	53,03,161

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			47,79,763	5,28,398	53,08,161
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,78,615	13,71,911	68,50,526
	**********		----------	----------	----------
	TOTAL(MH)		54,78,615	13,71,911	68,50,526
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TOTAL(DDO)			54,78,615	13,71,911	68,50,526

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,27,204	7,99,260	76,26,464
			**********				
			TOTAL(MH)		68,27,204	7,99,260	76,26,464
********							
TOTAL(DDO)					68,27,204	7,99,260	76,26,464
HEADMASTER,GOVT. HIGH SCHOOL, RURKA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,70,463	16,20,234	78,90,697
			**********				
			TOTAL(MH)		62,70,463	16,20,234	78,90,697
********							

TOTAL(DDO)			62,70,463	16,20,234	78,90,697
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,20,031	24,38,276	2,44,58,307
	**********		----------	----------	----------
	TOTAL(MH)		2,20,20,031	24,38,276	2,44,58,307
**********			----------	----------	----------
TOTAL(DDO)			2,20,20,031	24,38,276	2,44,58,307
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,83,300	24,34,081	2,39,17,381
	**********		----------	----------	----------
	TOTAL(MH)		2,14,83,300	24,34,081	2,39,17,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,14,83,300	24,34,081	2,39,17,381
		HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,95,706	10,82,077	55,77,783
		**********					
		TOTAL(MH)			2,59,79,006	35,16,158	2,94,95,164
		**********					
		TOTAL(DDO)			2,59,79,006	35,16,158	2,94,95,164
		HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,544	22,544
			**********		----------	----------	----------
			TOTAL(MH)		0	22,544	22,544
			******************************		----------	----------	----------
			TOTAL(DDO)		2,12,52,794	23,43,776	2,35,96,570
		HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,514	0	1,21,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,23,366	54,144	1,77,510

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,23,366	54,144	1,77,510
********************************			----------	----------	----------	----------	----------
TOTAL(DDO)					1,30,39,480	13,74,528	1,44,14,008
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			47,04,593	4,92,136	51,96,729
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		47,04,593	4,92,136	51,96,729
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	********************************			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			47,04,593	4,92,136	51,96,729
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,89,848	8,65,262	85,55,110
	**********		----------	----------	----------
	TOTAL(MH)		1,23,94,441	13,57,398	1,37,51,839
**********			----------	----------	----------
TOTAL(DDO)			1,23,94,441	13,57,398	1,37,51,839
HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,73,771	6,83,323	73,57,094
			**********		----------	----------	----------
			TOTAL(MH)		1,16,86,597	12,81,058	1,29,67,655

**********		----------	----------	----------	
TOTAL(DDO)			1,16,86,597	12,81,058	1,29,67,655
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,26,320	16,51,201	1,54,77,521
	**********	----------	----------	----------	
	TOTAL(MH)		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,53,821	9,09,847	98,63,668
	**********	----------	----------	----------	
	TOTAL(MH)		89,53,821	9,09,847	98,63,668
**********		----------	----------	----------	
TOTAL(DDO)			89,53,821	9,09,847	98,63,668

		HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,57,141	12,81,019	1,22,38,160
		**********			----------	----------	----------
		TOTAL(MH)			1,09,57,141	12,81,019	1,22,38,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,09,57,141	12,81,019	1,22,38,160
		HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,12,26,536	12,51,977	1,24,78,513

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,21,83,677	25,32,996	2,47,16,673
	2235	01-OLD AGE PENSIONS	1,50,171	0	1,50,171
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,171	3,000	1,53,171
******************************			----------	----------	----------
TOTAL(DDO)			2,23,33,848	25,35,996	2,48,69,844
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,90,645	6,19,295	70,09,940
	**********		----------	----------	----------
	TOTAL(MH)		63,90,645	6,19,295	70,09,940

		**********			----------	----------	----------
		TOTAL(DDO)			63,90,645	6,19,295	70,09,940
		HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,96,319	7,29,669	78,25,988

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			70,96,319	7,29,669	78,25,988
		**********			----------	----------	----------
		TOTAL(DDO)			70,96,319	7,29,669	78,25,988
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,05,80,370	11,80,563	1,17,60,933

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,80,370	11,80,563	1,17,60,933
********			----------	----------	----------
TOTAL(DDO)			1,05,80,370	11,80,563	1,17,60,933
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,29,949	6,59,374	63,89,323
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,16,509	7,72,832	77,89,341
	**********		----------	----------	----------
	TOTAL(MH)		70,16,509	7,72,832	77,89,341

			2235	03-REIMBURSEMEN		0	31,007	31,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	31,007	31,007
		********************************			----------	----------	----------
		TOTAL(DDO)			70,16,509	8,03,839	78,20,348
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,20,349	12,56,622	1,16,76,971
			**********		----------	----------	----------

	TOTAL(MH)		1,04,20,349	12,56,622	1,16,76,971
**********		----------	----------	----------	----------
TOTAL(DDO)			1,04,20,349	12,56,622	1,16,76,971
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,14,704	16,08,384	1,60,23,088
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,44,14,704	16,08,384	1,60,23,088
**********		----------	----------	----------	----------
TOTAL(DDO)			1,44,14,704	16,08,384	1,60,23,088
HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,99,646	5,00,620	10,00,266
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,99,646	5,00,620	10,00,266

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			4,99,646	5,00,620	10,00,266
		HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,67,270	7,04,331	68,71,601
		**********					
		TOTAL(MH)			66,66,916	12,04,951	78,71,867
		**********					
		TOTAL(DDO)			66,66,916	12,04,951	78,71,867
		HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY	52,15,448	5,91,662	58,07,110

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			52,15,448	5,91,662	58,07,110
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,900	0	10,900
**********		----------	----------	----------	
TOTAL(MH)			10,900	0	10,900
**********		----------	----------	----------	
TOTAL(DDO)			52,26,348	5,91,662	58,18,010
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,11,36,666	52,70,261	2,64,06,927
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,331	0	1,99,331
			**********		----------	----------	----------
			TOTAL(MH)		1,99,331	0	1,99,331
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TOTAL(DDO)					2,13,35,997	52,70,261	2,66,06,258
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,09,385	12,04,106	1,15,13,491
	**********	----------	----------	----------	
	TOTAL(MH)		1,03,09,385	12,04,106	1,15,13,491
	**********	----------	----------	----------	
	TOTAL(DDO)		1,03,09,385	12,04,106	1,15,13,491
	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,03,49,879	12,21,704	1,15,71,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,49,879	12,21,704	1,15,71,583
			********************************		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,70,350	21,54,766	1,08,25,116
			**********		----------	----------	----------
			TOTAL(MH)		86,70,350	21,54,766	1,08,25,116
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)					87,70,350	21,54,766	1,09,25,116
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,02,18,040	26,25,834	1,28,43,874
	**********			----------	----------	----------	
	TOTAL(MH)				1,02,18,040	26,25,834	1,28,43,874
**********				----------	----------	----------	
	TOTAL(DDO)				1,02,18,040	26,25,834	1,28,43,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,53,956	2,89,030	28,42,986

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,30,824	5,47,688	53,78,512
	**********		----------	----------	----------
	TOTAL(MH)		48,30,824	5,47,688	53,78,512
********************************			----------	----------	----------
TOTAL(DDO)			48,30,824	5,47,688	53,78,512
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,61,783	17,20,998	87,82,781
	**********		----------	----------	----------
	TOTAL(MH)		70,61,783	17,20,998	87,82,781

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TOTAL(DDO)				70,61,783	17,20,998	87,82,781	
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,96,364	6,79,067	65,75,431	
	**********			----------	----------	----------	
	TOTAL(MH)			58,96,364	6,79,067	65,75,431	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	82,608	82,608
			**********		----------	----------	----------
			TOTAL(MH)		0	82,608	82,608

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TOTAL(DDO)			58,96,364	7,61,675	66,58,039
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,95,580	11,05,496	1,13,01,076
	**********		----------	----------	----------
	TOTAL(MH)		1,01,95,580	11,05,496	1,13,01,076
**********			----------	----------	----------
TOTAL(DDO)			1,01,95,580	11,05,496	1,13,01,076
HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,192	0	10,192
	**********		----------	----------	----------
	TOTAL(MH)		10,192	0	10,192
**********			----------	----------	----------

		TOTAL(DDO)			10,192	0	10,192
		HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,91,243	9,80,797	87,72,040
		**********			----------	----------	----------
		TOTAL(MH)			77,91,243	9,80,797	87,72,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			77,91,243	9,80,797	87,72,040
		HEADMASTER,GOVT.HIGH SCHOOL,AMARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,64,72,708	17,43,130	1,82,15,838

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,42,63,951	27,23,927	2,69,87,878
2235	03-REIMBURSEMEN		5,32,459	31,245	5,63,704
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			5,32,459	31,245	5,63,704
**********		----------	----------	----------	
TOTAL(DDO)			2,47,96,410	27,55,172	2,75,51,582
HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	98,03,206	11,07,980	1,09,11,186
SCHOOL,BAKAIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		98,03,206	11,07,980	1,09,11,186

		**********				----------	----------	----------
		TOTAL(DDO)				98,03,206	11,07,980	1,09,11,186
		HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,04,13,218	11,93,605	1,16,06,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,04,13,218	11,93,605	1,16,06,823
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,13,218	11,93,605	1,16,06,823
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
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TOTAL(DDO)			1,12,68,474	12,63,236	1,25,31,710
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,33,733	11,41,056	1,16,74,789
	**********		----------	----------	----------
	TOTAL(MH)		1,05,33,733	11,41,056	1,16,74,789

		**********			1,05,33,733	11,41,056	1,16,74,789
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,35,807	9,98,924	1,01,34,731
		**********			1,96,69,540	21,39,980	2,18,09,520
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,91,463	1,91,463
		**********			0	1,91,463	1,91,463
		TOTAL(MH)					

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TOTAL(DDO)			1,96,69,540	23,31,443	2,20,00,983
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,90,559	5,68,929	52,59,488
	**********	----------	----------	----------	
	TOTAL(MH)		46,90,559	5,68,929	52,59,488
	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			46,90,559	6,68,929	53,59,488
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,07,585	9,22,415	92,30,000
		**********			----------	----------	----------
		TOTAL(MH)			83,07,585	9,22,415	92,30,000

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TOTAL(DDO)			83,07,585	9,22,415	92,30,000	
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,58,182	8,98,044	89,56,226	
	**********		----------	----------	----------	
	TOTAL(MH)		80,58,182	8,98,044	89,56,226	
**********			----------	----------	----------	
TOTAL(DDO)			80,58,182	8,98,044	89,56,226	
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,71,933	17,55,244	1,73,27,177	
	**********		----------	----------	----------	
	TOTAL(MH)		1,55,71,933	17,55,244	1,73,27,177	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,403	0	1,05,403
			**********				
			TOTAL(MH)		1,56,77,336	17,55,244	1,74,32,580
		******************************					
		TOTAL(DDO)			1,56,77,336	17,55,244	1,74,32,580
		HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,65,379	0	31,65,379
			**********				
			TOTAL(MH)		31,65,379	0	31,65,379
		******************************					
		TOTAL(DDO)			31,65,379	0	31,65,379

HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,80,700	16,21,557	1,59,02,257
	**********		----------	----------	----------
	TOTAL(MH)		1,42,80,700	16,21,557	1,59,02,257
**********			----------	----------	----------
TOTAL(DDO)			1,42,80,700	16,21,557	1,59,02,257
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,62,892	11,13,158	1,11,76,050
	**********		----------	----------	----------
	TOTAL(MH)		1,00,62,892	11,13,158	1,11,76,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,00,62,892	11,13,158	1,11,76,050	
		HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,27,721	15,11,953	1,86,39,674	
			**********		----------	----------	----------	
			TOTAL(MH)		2,71,90,613	26,25,111	2,98,15,724	
		******************************			----------	----------	----------	
		TOTAL(DDO)			2,71,90,613	26,25,111	2,98,15,724	
		HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,75,370	3,30,561	31,05,931	
			**********		----------	----------	----------	
			TOTAL(MH)		27,75,370	3,30,561	31,05,931	

**********					----------	----------	----------
TOTAL(DDO)					27,75,370	3,30,561	31,05,931
HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			28,26,643	0	28,26,643
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			39,399	0	39,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,HINDU HIGH SCHOOL,RAMAN	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,52,248	3,19,248	39,71,496
	**********		----------	----------	----------
	TOTAL(MH)		65,18,290	3,19,248	68,37,538

**********			----------	----------	----------
TOTAL(DDO)			65,18,290	3,19,248	68,37,538
HEADMASTER,HINDU SEWA SAMITI HIGH SCHOOL,PTL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,519	16,519
	**********		----------	----------	----------
	TOTAL(MH)		0	16,519	16,519

**********					----------	----------	----------
TOTAL(DDO)					0	16,519	16,519
HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			24,58,607	2,88,077	27,46,684
	**********				----------	----------	----------
	TOTAL(MH)				24,58,607	2,88,077	27,46,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,58,607	2,88,077	27,46,684
		HEADMASTER,KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	74,11,621	8,12,521	82,24,142

ROPAR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		98,70,228	11,00,598	1,09,70,826
**********		----------	----------	----------	
TOTAL(DDO)			98,70,228	11,00,598	1,09,70,826
HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY	77,00,061	8,60,048	85,60,109

				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
				TOTAL(MH)	77,00,061	8,60,048	85,60,109
			**********		----------	----------	----------
				TOTAL(DDO)	77,00,061	8,60,048	85,60,109

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	39,32,163	4,44,291	43,76,454
			**********		----------	----------	----------
				TOTAL(MH)	1,16,32,224	13,04,339	1,29,36,563
			**********		----------	----------	----------
				TOTAL(DDO)	1,16,32,224	13,04,339	1,29,36,563

HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,56,964	5,43,998	52,00,962
	**********		----------	----------	----------
	TOTAL(MH)		46,56,964	5,43,998	52,00,962
**********			----------	----------	----------
TOTAL(DDO)			46,56,964	5,43,998	52,00,962

		HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,86,030	1,91,184	18,77,214	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(MH)			16,86,030	1,91,184	18,77,214
		**********			----------	----------	----------
		TOTAL(DDO)			16,86,030	1,91,184	18,77,214
		HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	35,39,779	8,79,001	44,18,780

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	TOTAL(MH)		52,25,809	10,70,185	62,95,994
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TOTAL(DDO)			52,25,809	10,70,185	62,95,994
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,76,638	2,89,541	29,66,179

			**********		26,76,638	2,89,541	29,66,179
			TOTAL(MH)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			26,76,638	2,89,541	29,66,179
		HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	22,68,608	2,23,181	24,91,789
	**********		----------	----------	----------
	TOTAL(MH)		22,68,608	2,23,181	24,91,789
**********			----------	----------	----------
TOTAL(DDO)			22,68,608	2,23,181	24,91,789
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	51,42,539	5,80,284	57,22,823
		**********			----------	----------	----------
		TOTAL(MH)			51,42,539	5,80,284	57,22,823
	**********				----------	----------	----------
	TOTAL(DDO)				51,42,539	5,80,284	57,22,823
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,24,390	2,08,615	23,33,005
		**********			----------	----------	----------
		TOTAL(MH)			21,24,390	2,08,615	23,33,005

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TOTAL(DDO)			21,24,390	2,08,615	23,33,005	
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	23,50,676	2,57,224	26,07,900	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,007	0	2,80,007	
	**********		----------	----------	----------	
	TOTAL(MH)		26,30,683	2,57,224	28,87,907	
	**********		----------	----------	----------	
	TOTAL(DDO)		26,30,683	2,57,224	28,87,907	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,99,770	2,11,259	21,11,029
			**********				
			TOTAL(MH)		45,30,453	4,68,483	49,98,936
		**********					
		TOTAL(DDO)			45,30,453	4,68,483	49,98,936
		HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,03,609	7,20,961	21,24,570
			**********				
			TOTAL(MH)		14,03,609	7,20,961	21,24,570
		**********					
		TOTAL(DDO)			14,03,609	7,20,961	21,24,570

HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,84,399	9,66,463	1,03,50,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		93,84,399	9,66,463	1,03,50,862

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			93,84,399	9,66,463	1,03,50,862
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,12,860	2,88,282	31,01,142
	**********		----------	----------	----------
	TOTAL(MH)		1,21,97,259	12,54,745	1,34,52,004
**********			----------	----------	----------
TOTAL(DDO)			1,21,97,259	12,54,745	1,34,52,004
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT		6,32,572	6,77,499	13,10,071	
		**********		----------	----------	----------	
		TOTAL(MH)		6,32,572	6,77,499	13,10,071	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)				6,32,572	6,77,499	13,10,071
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	46,26,819	4,43,776	50,70,595
		**********		----------	----------	----------
		TOTAL(MH)		52,59,391	11,21,275	63,80,666
**********				----------	----------	----------
TOTAL(DDO)				52,59,391	11,21,275	63,80,666
HEADMISTRESS,G.H.S.BHANOKI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,07,022	17,44,709	1,70,51,731
		**********		----------	----------	----------
		TOTAL(MH)		1,53,07,022	17,44,709	1,70,51,731
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	51,200	51,200

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		93,81,460	12,19,057	1,06,00,517

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		93,81,460	12,19,057	1,06,00,517
		**********			----------	----------	----------
		TOTAL(DDO)			93,81,460	12,19,057	1,06,00,517

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,04,527	5,58,017	55,62,544
			**********	TOTAL(MH)	50,04,527	5,58,017	55,62,544
		******************************			50,04,527	5,58,017	55,62,544
		TOTAL(DDO)					
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	42,11,365	42,11,365
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,41,004	4,19,861	42,60,865
			**********	TOTAL(MH)	38,41,004	46,31,226	84,72,230

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TOTAL(DDO)						38,41,004	46,31,226	84,72,230
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,51,56,161	15,94,772	1,67,50,933

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)		1,51,56,161	15,94,772	1,67,50,933
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,162	63,186	3,02,348

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	TOTAL(MH)		1,53,95,323	16,57,958	1,70,53,281
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TOTAL(DDO)			1,53,95,323	16,57,958	1,70,53,281
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,93,576	4,36,259	45,29,835
	**********		----------	----------	----------
	TOTAL(MH)		40,93,576	4,36,259	45,29,835
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			41,93,576	4,36,259	46,29,835
		HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	----------
		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	30,20,495	0	30,20,495

		DEPARTMENT			
		01-GOVERNMENT	1,50,118	0	1,50,118
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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)	2202	01-ASSISTANCE	6,97,183	0	6,97,183

HIGH SCHOOL, KHARAR TO AIDED

SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		6,97,183	0	6,97,183
		**********			----------	----------	----------
		TOTAL(DDO)			6,97,183	0	6,97,183
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,65,854	0	29,65,854
			**********		----------	----------	----------
			TOTAL(MH)		29,65,854	0	29,65,854

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TOTAL(DDO)			29,65,854	0	29,65,854
MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	99,78,521	10,02,783	1,09,81,304
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		99,94,586	10,02,783	1,09,97,369
******************************			----------	----------	----------
TOTAL(DDO)			99,94,586	10,02,783	1,09,97,369
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	30,09,247	2,90,316	32,99,563

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		30,09,247	2,90,316	32,99,563
		**********			----------	----------	----------
		TOTAL(DDO)			30,09,247	2,90,316	32,99,563
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	57,60,632	6,45,835	64,06,467
			**********		----------	----------	----------
			TOTAL(MH)		57,60,632	6,45,835	64,06,467
		**********			----------	----------	----------
		TOTAL(DDO)			57,60,632	6,45,835	64,06,467

PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	40,26,544	4,55,424	44,81,968
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN	0	1,36,488	1,36,488

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,36,488	1,36,488
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,10,10,246	47,23,645	4,57,33,891
			**********		----------	----------	----------
			TOTAL(MH)		4,10,10,246	47,23,645	4,57,33,891
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,917	2,26,824	3,95,741

			**********		----------	----------	----------
			TOTAL(MH)		1,68,917	2,26,824	3,95,741
			**********		----------	----------	----------
			TOTAL(DDO)		4,11,79,163	49,50,469	4,61,29,632
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,00,35,546	20,43,493	2,20,79,039
			**********		----------	----------	----------
			TOTAL(MH)		2,00,35,546	20,43,493	2,20,79,039
			**********		----------	----------	----------
			TOTAL(DDO)		2,00,35,546	20,43,493	2,20,79,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,61,87,691	18,85,813	1,80,73,504

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL MALHOMAN PATCAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		3,62,23,237	39,29,306	4,01,52,543
		********************************		----------	----------	----------
		TOTAL(DDO)		3,62,23,237	39,29,306	4,01,52,543
		PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,70,427	11,76,592	1,15,47,019
		**********		----------	----------	----------
		TOTAL(MH)		1,03,70,427	11,76,592	1,15,47,019
		********************************		----------	----------	----------
		TOTAL(DDO)		1,03,70,427	11,76,592	1,15,47,019
		PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	12,34,26,031	90,40,714	13,24,66,745

DEPARTMENT							
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT					1,87,02,958	20,46,434	2,07,49,392
01-GOVERNMENT PRIMARY SCHOOLS					15,15,44,942	1,84,80,621	17,00,25,563
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					92,74,56,411	10,36,21,216	1,03,10,77,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-INSPECTION	20,75,502	2,42,042	23,17,544
		**********					

	TOTAL(MH)		1,22,32,05,844	13,34,31,027	1,35,66,36,871
**********			----------	----------	----------
TOTAL(DDO)			1,22,32,05,844	13,34,31,027	1,35,66,36,871
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,22,314	0	3,22,314

			**********		----------	----------	----------
			TOTAL(MH)		4,22,314	0	4,22,314
			********************************		----------	----------	----------
			TOTAL(DDO)		2,65,55,699	28,88,349	2,94,44,048
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION			50,86,122	5,69,720	56,55,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		50,86,122	5,69,720	56,55,842
			********************************		----------	----------	----------
			TOTAL(DDO)		50,86,122	5,69,720	56,55,842

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,81,88,452	53,09,697	5,34,98,149
			32-TEACHER		30,245	0	30,245

					EDUCATION			
					ESTABLISHMENT			
					OF DISTRICT			
					INSTITUTE OF			
					EDUCATION AND			
					TRAINING(			
					DIETS)			
		**********				----------	----------	----------
		TOTAL(MH)				4,82,18,697	53,09,697	5,35,28,394

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,82,18,697	53,09,697	5,35,28,394
		PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,57,05,943	17,07,198	1,74,13,141

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		6,39,24,640	70,16,895	7,09,41,535
**********			----------	----------	----------
TOTAL(DDO)			6,39,24,640	70,16,895	7,09,41,535
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,833	11,275	91,108
	**********		----------	----------	----------
	TOTAL(MH)		79,833	11,275	91,108
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		TOTAL(DDO)			2,34,73,318	25,09,266	2,59,82,584
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	92,38,667	10,62,980	1,03,01,647

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			92,38,667	10,62,980	1,03,01,647
		**********			----------	----------	----------
		TOTAL(DDO)			92,38,667	10,62,980	1,03,01,647
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,70,061	9,57,628	1,02,27,689
		**********			----------	----------	----------

	TOTAL(MH)		92,70,061	9,57,628	1,02,27,689
**********		----------	----------	----------	----------
TOTAL(DDO)			92,70,061	9,57,628	1,02,27,689
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,46,709	14,56,541	1,44,03,250
	**********		----------	----------	----------
	TOTAL(MH)		1,29,46,709	14,56,541	1,44,03,250
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,580	0	32,580
	**********		----------	----------	----------
	TOTAL(MH)		32,580	0	32,580
**********		----------	----------	----------	----------
TOTAL(DDO)			1,29,79,289	14,56,541	1,44,35,830

		PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED	28,45,717	3,19,995	31,65,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,200	0	11,200
		**********		----------	----------	----------	----------
		TOTAL(MH)			28,56,917	3,19,995	31,76,912
		**********		----------	----------	----------	----------
		TOTAL(DDO)			28,56,917	3,19,995	31,76,912
		PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT	4,88,312	4,87,593	9,75,905

		PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT	7,39,511	0	7,39,511
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,412	0	50,412
	**********		----------	----------	----------
	TOTAL(MH)		50,412	0	50,412
	********************************		----------	----------	----------
	TOTAL(DDO)		50,412	0	50,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	46,69,738	5,56,062	52,25,800
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,648	0	1,68,648
			**********				
			TOTAL(MH)		48,38,386	5,56,062	53,94,448
**********							
TOTAL(DDO)					48,38,386	5,56,062	53,94,448
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA			2202	01-ASSISTANCE TO NON-GOVERNMENT	5,31,578	8,06,144	13,37,722

			PRIMARY SCHOOLS				
			BY EDUCATION				
			DEPARTMENT				
		**********					
		TOTAL(MH)			5,31,578	8,06,144	13,37,722
		**********					
TOTAL(DDO)					5,31,578	8,06,144	13,37,722
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		72,36,019	7,13,004	79,49,023
		**********					
		TOTAL(MH)			72,36,019	7,13,004	79,49,023
		**********					
		TOTAL(DDO)			72,36,019	7,13,004	79,49,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T, FARIDKOT	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	26,44,520	29,861	26,74,381
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	66,16,773	5,35,389	71,52,162
				98-COMPUTERIZATION IN THE STATE	0	50,000	50,000
		**********		TOTAL(MH)	1,64,97,312	13,28,254	1,78,25,566
**********				TOTAL(DDO)	1,64,97,312	13,28,254	1,78,25,566

PRINCIPAL,D.I.E.T. AT JAGROAN	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	14,33,019	5,50,871	19,83,890
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	40,65,585	5,50,827	46,16,412
		98-COMPUTERIZATION IN THE STATE	0	58,120	58,120
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		54,98,604	11,59,818	66,58,422

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T. AT JAGROAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		**********		TOTAL(MH)	54,98,604	12,59,818	67,58,422
		******************************		TOTAL(DDO)	54,98,604	12,59,818	67,58,422
		PRINCIPAL,D.I.E.T.DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	53,769	53,769
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	21,04,363	0	21,04,363

		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)			42,69,841	6,91,288	49,61,129
		98-COMPUTERIZATION IN THE STATE			0	21,504	21,504
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TOTAL(MH)					63,74,204	7,66,561	71,40,765

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			63,74,204	7,66,561	71,40,765
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	50,94,580	1,24,091	52,18,671

		EDUCATION DEPARTMENT			
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	TOTAL(MH)		1,14,68,784	8,90,652	1,23,59,436
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TOTAL(DDO)			1,14,68,784	8,90,652	1,23,59,436
PRINCIPAL,DIET FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,73,715	0	5,73,715
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	17,75,835	0	17,75,835
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	43,65,989	5,68,993	49,34,982

	TRAINING(			
	DIETS)			
	98-COMPUTERIZAT	0	18,668	18,668
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		67,15,539	5,87,661	73,03,200
2235	03-REIMBURSEMEN	30,424	42,531	72,955
	T OF MEDICAL			
	CHARGES TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		30,424	42,531	72,955
		******************************			----------	----------	----------
		TOTAL(DDO)			67,45,963	6,30,192	73,76,155

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,805	0	73,805
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	26,67,000	0	26,67,000
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	75,51,832	7,62,835	83,14,667
				98-COMPUTERIZATION IN THE STATE	0	50,000	50,000
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TOTAL(MH)					1,02,92,637	8,12,835	1,11,05,472

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,475	8,495	19,970
			**********		----------	----------	----------
			TOTAL(MH)		11,475	8,495	19,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,03,04,112	8,21,330	1,11,25,442
		PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2071	01-LEAVE ENCASHMENT BENEFITS	9,64,490	0	9,64,490
		**********			----------	----------	----------

TOTAL(MH)		9,75,965	8,495	9,84,460
2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	18,84,585	0	18,84,585
	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	56,27,788	4,76,295	61,04,083
	98-COMPUTERIZATION IN THE STATE	0	13,835	13,835
**********		----------	----------	----------
TOTAL(MH)		75,12,373	4,90,130	80,02,503
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	58,309	0	58,309

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		58,309	0	58,309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,88,39,284	13,11,460	2,01,50,744
		PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			68,309	0	68,309

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TOTAL(DDO)			1,88,49,284	13,11,460	2,01,60,744
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,84,111	30,349	3,14,460
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	28,45,183	2,90,022	31,35,205
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	80,45,663	7,03,348	87,49,011
		98-COMPUTERIZATION IN THE STATE	0	28,277	28,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,11,74,957	10,51,996	1,22,26,953
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,261	42,549	73,810
			TOTAL(MH)		1,12,06,218	10,94,545	1,23,00,763
TOTAL(DDO)					1,12,06,218	10,94,545	1,23,00,763
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL			2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	18,98,305	0	18,98,305

		EDUCATION AND TRAINING(DIET)			
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	35,44,521	4,35,960	39,80,481
**********			----------	----------	----------
TOTAL(MH)			54,42,826	4,35,960	58,78,786
**********			----------	----------	----------
TOTAL(DDO)			54,42,826	4,35,960	58,78,786
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	16,53,510	0	16,53,510
		32-TEACHER	21,53,155	3,83,616	25,36,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)			
		**********		----------	----------	----------	
		TOTAL(MH)			38,06,665	3,83,616	41,90,281
		**********		----------	----------	----------	
		TOTAL(DDO)			38,06,665	3,83,616	41,90,281
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,61,230	1,39,374	5,00,604
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	18,82,524	6,23,033	25,05,557

		EDUCATION AND TRAINING(DIET)			
	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	36,88,479	13,290	37,01,769	
	98-COMPUTERIZATION IN THE STATE	0	33,326	33,326	
	**********	----------	----------	----------	
	TOTAL(MH)	59,32,233	8,09,023	67,41,256	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	80,764	20,523	1,01,287	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		80,764	20,523	1,01,287
		********************************			----------	----------	----------
		TOTAL(DDO)			60,12,997	8,29,546	68,42,543
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,503	0	11,503
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	14,59,201	0	14,59,201
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(	69,86,848	4,11,102	73,97,950

		DIETS)					
**********					----------	----------	----------
TOTAL(MH)					84,57,552	4,11,102	88,68,654
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				0	1,00,000	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				12,725	0	12,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
		PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	51,166	51,166
	**********		----------	----------	----------
	TOTAL(MH)		0	51,166	51,166
**********			----------	----------	----------
TOTAL(DDO)			1,13,20,869	13,45,627	1,26,66,496
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,48,554	0	47,48,554
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,18,233	24,06,988	2,48,25,221
	**********		----------	----------	----------
	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
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,43,66,265	38,34,627	3,82,00,892
	**********				----------	----------	----------
	TOTAL(MH)				3,43,66,265	38,34,627	3,82,00,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,862	22,000	1,58,862
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,61,16,732	37,81,812	3,98,98,544
	**********		----------	----------	----------
	TOTAL(MH)		3,61,16,732	37,81,812	3,98,98,544
**********			----------	----------	----------
TOTAL(DDO)			3,61,16,732	37,81,812	3,98,98,544
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,29,05,872	37,70,403	3,66,76,275
	**********		----------	----------	----------
	TOTAL(MH)		3,29,05,872	37,70,403	3,66,76,275
**********			----------	----------	----------
TOTAL(DDO)			3,29,05,872	37,70,403	3,66,76,275

		PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,93,063	17,78,373	1,83,71,436
		**********			----------	----------	----------
		TOTAL(MH)			1,65,93,063	17,78,373	1,83,71,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,65,93,063	17,78,373	1,83,71,436
		PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,04,547	13,80,405	1,45,84,952

		**********		2,97,97,610	31,58,778	3,29,56,388
		TOTAL(MH)				
********				2,97,97,610	31,58,778	3,29,56,388
TOTAL(DDO)						
PRINCIPAL,G.S.S.S JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,28,91,261	36,38,443	3,65,29,704
		**********		3,28,91,261	36,38,443	3,65,29,704
		TOTAL(MH)				
********				3,28,91,261	36,38,443	3,65,29,704
TOTAL(DDO)						
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,43,88,131	59,86,658	3,03,74,789
		**********		2,43,88,131	59,86,658	3,03,74,789
		TOTAL(MH)				

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	49,739	0	49,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,739	0	49,739
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,37,870	59,86,658	3,04,24,528
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,62,336	17,56,823	1,74,19,159
			**********		----------	----------	----------
			TOTAL(MH)		1,56,62,336	17,56,823	1,74,19,159

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TOTAL(DDO)			1,56,62,336	17,56,823	1,74,19,159
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,74,666	1,74,666
	**********		----------	----------	----------
	TOTAL(MH)		0	1,74,666	1,74,666
**********			----------	----------	----------
TOTAL(DDO)			2,37,61,068	27,59,177	2,65,20,245
PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY	3,06,00,711	37,54,216	3,43,54,927

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,06,00,711	37,54,216	3,43,54,927
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	41,895	44,395
			**********		----------	----------	----------
			TOTAL(MH)		2,500	41,895	44,395
		********************************			----------	----------	----------
		TOTAL(DDO)			3,06,03,211	37,96,111	3,43,99,322
		PRINCIPAL,G.S.S.S, DERA BABA	2202	01-GOVERNMENT	1,09,09,429	11,21,409	1,20,30,838

NANAK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,540	1,29,586	1,55,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		25,540	1,29,586	1,55,126
		********					
		TOTAL(DDO)			2,81,38,005	31,85,400	3,13,23,405
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,26,040	10,000	2,07,36,040
			**********				
			TOTAL(MH)		2,07,26,040	10,000	2,07,36,040
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,487	21,487
			**********				

		TOTAL(MH)			0	21,487	21,487
**********					----------	----------	----------
TOTAL(DDO)					2,07,26,040	31,487	2,07,57,527
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			71,85,642	8,28,636	80,14,278
		**********			----------	----------	----------
		TOTAL(MH)			71,85,642	8,28,636	80,14,278
		**********			----------	----------	----------
		TOTAL(DDO)			71,85,642	8,28,636	80,14,278
	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,57,48,030	17,36,898	1,74,84,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,48,030	17,36,898	1,74,84,928
		********************************			----------	----------	----------
		TOTAL(DDO)			1,57,48,030	17,36,898	1,74,84,928
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL	12,448	14,853	27,301

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,448	14,853	1,27,301
********************************					----------	----------	----------
TOTAL(DDO)					1,35,25,059	14,31,465	1,49,56,524
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,11,358	13,84,065	1,35,95,423
			**********		----------	----------	----------
			TOTAL(MH)		1,22,11,358	13,84,065	1,35,95,423

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,22,11,358	13,84,065	1,35,95,423
		PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,40,205	24,75,649	2,42,15,854
			**********		----------	----------	----------
			TOTAL(MH)		3,39,51,563	38,59,714	3,78,11,277
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,024	0	2,02,024
			**********		----------	----------	----------
			TOTAL(MH)		2,02,024	0	2,02,024
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,53,587	38,59,714	3,80,13,301

PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,93,597	14,80,541	1,33,74,138
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,22,588	6,55,986	69,78,574

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		63,22,588	6,55,986	69,78,574

		**********			----------	----------	----------
		TOTAL(DDO)			63,22,588	6,55,986	69,78,574
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,25,849	28,43,683	2,98,69,532
			**********		----------	----------	----------
			TOTAL(MH)		2,70,25,849	28,43,683	2,98,69,532
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,25,849	28,43,683	2,98,69,532
		PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	36,29,009	36,29,009
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,60,594	29,00,996	2,75,61,590
			**********		----------	----------	----------
			TOTAL(MH)		2,46,60,594	65,30,005	3,11,90,599
		**********			----------	----------	----------

TOTAL(DDO)					2,46,60,594	65,30,005	3,11,90,599
PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,09,55,289	13,77,472	1,23,32,761
	**********						
TOTAL(MH)					1,09,55,289	13,77,472	1,23,32,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,106	0	9,106
			**********				
			TOTAL(MH)		9,106	0	9,106

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TOTAL(DDO)			1,09,64,395	13,77,472	1,23,41,867
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,19,586	12,52,108	1,24,71,694
	**********		----------	----------	----------
	TOTAL(MH)		1,12,19,586	12,52,108	1,24,71,694
**********			----------	----------	----------
TOTAL(DDO)			1,12,19,586	12,52,108	1,24,71,694
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

					GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,660	0	10,660

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,10,660	0	1,10,660
		******************************			----------	----------	----------
		TOTAL(DDO)			1,15,64,094	12,62,922	1,28,27,016
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,70,808	10,64,675	1,15,35,483

		SERVICES			
	**********		----------	----------	----------
	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
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	53,42,235	6,06,357	59,48,592
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,601	0	1,45,601
	**********		----------	----------	----------
	TOTAL(MH)		54,87,836	6,06,357	60,94,193
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TOTAL(DDO)			54,87,836	6,06,357	60,94,193
PRINCIPAL,GIRLS SENIOR SECONDARY	2202	01-GOVERNMENT	8,450	0	8,450

SCHOOL, FATEHABAD SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		8,450	0	8,450
		**********			----------	----------	----------
		TOTAL(DDO)			8,450	0	8,450
		PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,069	0	88,069
			**********		----------	----------	----------

	TOTAL(MH)		96,519	0	96,519
**********			----------	----------	----------
TOTAL(DDO)			96,519	0	96,519
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,08,179	0	2,08,179
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,82,682	15,18,065	76,00,747
**********			----------	----------	----------
	TOTAL(MH)		62,90,861	15,18,065	78,08,926
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,240	0	13,240
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			TOTAL(MH)		13,240	0	13,240

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			63,04,101	15,18,065	78,22,166
		PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,10,562	19,12,394	1,88,22,956
		**********			----------	----------	----------
		TOTAL(MH)			1,69,23,802	19,12,394	1,88,36,196
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	22,838	1,56,698	1,79,536

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		22,838	1,56,698	1,79,536
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TOTAL(DDO)			2,32,37,501	35,87,157	2,68,24,658
PRINCIPAL,GOVERNMENT DDN GIRLS	2202	01-GOVERNMENT	1,02,55,152	21,93,470	1,24,48,622
SENIOR SECONDARY SCHOOL, RAIKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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 GIRLS	2202	01-GOVERNMENT	6,52,67,557	74,47,556	7,27,15,113
SENIOR SECONDARY SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,507	0	25,507
			**********		----------	----------	----------
			TOTAL(MH)		2,25,507	0	2,25,507

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TOTAL(DDO)					6,54,93,064	74,47,556	7,29,40,620
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-GOVERNMENT ARTS COLLEGES		79,337	0	79,337
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,42,66,977	26,43,289	2,69,10,266
		**********			----------	----------	----------
		TOTAL(MH)			2,43,46,314	26,43,289	2,69,89,603
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,46,314	26,43,289	2,69,89,603
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,76,96,186	31,12,688	3,08,08,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

						SERVICES			
					**********		----------	----------	----------
					TOTAL(MH)		2,76,96,186	31,12,688	3,08,08,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
					**********		----------	----------	----------
					TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)							2,78,96,186	31,12,688	3,10,08,874
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, AJNALA			SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,119	0	94,119
					**********		----------	----------	----------
					TOTAL(MH)		94,119	0	94,119

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TOTAL(DDO)				94,119	0	94,119	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, VALTOHA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,16,45,416	88,82,312	9,05,27,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------	----------
				TOTAL(MH)		8,16,45,416	88,82,312	9,05,27,728
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,350	5,350
				**********		----------	----------	----------
				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	01-GOVERNMENT SECONDARY	7,72,223	0	7,72,223

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		7,72,223	0	7,72,223
********					----------	----------	----------
TOTAL(DDO)					7,72,223	0	7,72,223
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,72,619	23,90,923	2,21,63,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,97,72,619	23,90,923	2,21,63,542
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,10,006	2,11,596	4,21,602

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,006	2,11,596	4,21,602
	********************************		----------	----------	----------
	TOTAL(DDO)		1,99,82,625	26,02,519	2,25,85,144
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,02,197	2,02,197
	**********		----------	----------	----------
	TOTAL(MH)		0	2,02,197	2,02,197

**********					1,69,99,767	20,24,837	1,90,24,604
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,95,96,321	32,39,626	3,28,35,947
**********					1,69,99,767	20,24,837	1,90,24,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,95,96,321	32,39,626	3,28,35,947
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,998	11,503	93,501
			**********		2,96,78,319	32,51,129	3,29,29,448
			TOTAL(MH)				

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TOTAL(DDO)			2,96,78,319	32,51,129	3,29,29,448
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,11,170	12,78,554	1,21,89,724
	**********		----------	----------	----------
	TOTAL(MH)		1,09,11,170	12,78,554	1,21,89,724
**********		----------	----------	----------	
TOTAL(DDO)			1,09,11,170	12,78,554	1,21,89,724
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,18,590	0	10,18,590
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	TOTAL(MH)		10,18,590	0	10,18,590
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		TOTAL(DDO)			10,18,590	0	10,18,590
		PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,73,047	34,06,826	1,63,79,873

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			1,29,73,047	34,06,826	1,63,79,873
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,142	80,047	1,15,189
		**********			----------	----------	----------

	TOTAL(MH)		1,30,08,189	34,86,873	1,64,95,062
**********		----------	----------	----------	----------
TOTAL(DDO)			1,30,08,189	34,86,873	1,64,95,062
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,13,299	27,10,419	1,35,23,718
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	17,05,399	55,748	17,61,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AMARGARH		ARTS COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		17,05,399	55,748	17,61,147
		**********			----------	----------	----------
		TOTAL(DDO)			17,05,399	55,748	17,61,147
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,75,26,983	29,56,134	3,04,83,117
			**********		----------	----------	----------
			TOTAL(MH)		2,75,26,983	29,56,134	3,04,83,117

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TOTAL(DDO)			2,75,26,983	29,56,134	3,04,83,117
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,23,26,588	35,62,516	3,58,89,104
	**********		----------	----------	----------
	TOTAL(MH)		3,23,26,588	35,62,516	3,58,89,104
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,71,163	90,798	5,61,961
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			TOTAL(MH)		5,71,163	90,798	6,61,961

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,28,97,751	36,53,314	3,65,51,065
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,60,004	5,60,004
		**********			----------	----------	----------
		TOTAL(MH)			5,71,163	6,50,802	12,21,965
		**********			----------	----------	----------
		TOTAL(DDO)			3,28,97,751	42,13,318	3,71,11,069

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,36,153	16,50,571	1,61,86,724
	**********		----------	----------	----------
	TOTAL(MH)		1,45,36,153	16,50,571	1,61,86,724
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,811	0	26,811
	**********		----------	----------	----------
	TOTAL(MH)		26,811	0	26,811
	**********		----------	----------	----------
	TOTAL(DDO)		1,45,62,964	16,50,571	1,62,13,535
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,95,96,810	43,27,771	4,39,24,581

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,95,96,810	43,27,771	4,39,24,581
		********			----------	----------	----------
		TOTAL(DDO)			3,95,96,810	43,27,771	4,39,24,581
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,98,244	5,98,244
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	5,98,244	5,98,244
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,65,527	0	4,65,527
				01-GOVERNMENT	11,43,27,401	1,13,40,956	12,56,68,357

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					11,47,92,928	1,13,40,956	12,61,33,884
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				22,675	0	22,675
		**********			----------	----------	----------
		TOTAL(MH)			22,675	0	22,675
		**********			----------	----------	----------
		TOTAL(DDO)			11,48,15,603	1,19,39,200	12,67,54,803

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,62,487	10,24,214	1,03,86,701
		**********		TOTAL(MH)	93,62,487	10,24,214	1,03,86,701
		**********		TOTAL(DDO)	93,62,487	10,24,214	1,03,86,701
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	50,982	0	50,982	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		50,982	0	50,982
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			2,35,59,188	26,61,338	2,62,20,526
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,96,27,490	32,72,313	3,28,99,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SECONDARY SCHOOL, ADARSH NAGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,96,27,490	32,72,313	3,28,99,803

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,086	2,66,863	3,20,949
			**********		----------	----------	----------
			TOTAL(MH)		54,086	2,66,863	3,20,949
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,81,576	35,39,176	3,32,20,752
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,08,260	33,84,491	1,67,92,751
			**********		----------	----------	----------
			TOTAL(MH)		1,34,08,260	33,84,491	1,67,92,751
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,08,260	33,84,491	1,67,92,751
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY	1,88,06,011	21,45,785	2,09,51,796

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		5,430	0	5,430
**********			----------	----------	----------
TOTAL(DDO)			5,430	0	5,430
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR	2202	01-GOVERNMENT SECONDARY	18,53,439	0	18,53,439

		SINGHPURA		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		18,53,439	0	18,53,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			18,53,439	0	18,53,439
(COLLEGES)							
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,37,140	10,85,362	1,10,22,502
			**********		----------	----------	----------
			TOTAL(MH)		1,17,90,579	10,85,362	1,28,75,941

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,263	51,788	86,051
	**********		----------	----------	----------
	TOTAL(MH)		34,263	51,788	86,051
********************************			----------	----------	----------
TOTAL(DDO)			1,18,24,842	11,37,150	1,29,61,992
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,53,395	11,12,092	1,08,65,487
	**********		----------	----------	----------
	TOTAL(MH)		97,53,395	11,12,092	1,08,65,487
********************************			----------	----------	----------
TOTAL(DDO)			97,53,395	11,12,092	1,08,65,487
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	74,39,648	7,58,314	81,97,962

		SENIOR SECONDARY SCHOOL, GIDDERPINDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			74,39,648	7,58,314	81,97,962
		**********			----------	----------	----------
		TOTAL(DDO)			74,39,648	7,58,314	81,97,962
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,32,784	10,48,335	1,01,81,119
		**********			----------	----------	----------
		TOTAL(MH)			91,32,784	10,48,335	1,01,81,119
			2235	03-REIMBURSEMEN	97,134	8,600	1,05,734

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,98,57,721	75,69,201	3,74,26,922
	**********	----------	----------	----------	
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,982	0	10,982

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,982	0	10,982
		**********			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT ARTS COLLEGES	3,98,638	0	3,98,638
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,92,142	17,39,496	3,49,31,638
			**********		----------	----------	----------
			TOTAL(MH)		3,35,90,780	17,39,496	3,53,30,276

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,890	32,890
	**********		----------	----------	----------
	TOTAL(MH)		0	32,890	32,890
********************************			----------	----------	----------
TOTAL(DDO)			3,35,90,780	17,72,386	3,53,63,166
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN	2,31,163	0	2,31,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,31,163	0	2,31,163
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,43,322	30,82,564	1,57,25,886
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,853	0	9,853
			**********		----------	----------	----------
			TOTAL(MH)		9,853	0	9,853
		**********			----------	----------	----------
		TOTAL(DDO)			9,853	0	9,853

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,44,15,871	26,90,121	2,71,05,992
	**********		----------	----------	----------
	TOTAL(MH)		2,44,15,871	26,90,121	2,71,05,992
**********			----------	----------	----------
TOTAL(DDO)			2,44,15,871	26,90,121	2,71,05,992
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,69,85,221	40,76,525	4,10,61,746
	**********		----------	----------	----------
	TOTAL(MH)		3,69,85,221	40,76,525	4,10,61,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,538	12,961	36,499
		**********		TOTAL(MH)	3,70,08,759	40,89,486	4,10,98,245
		******************************		TOTAL(DDO)	3,70,08,759	40,89,486	4,10,98,245
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,14,06,460	2,67,53,364	25,81,59,824
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	21,27,549	3,42,495	24,70,044
				32-TEACHER EDUCATION	57,58,239	2,99,885	60,58,124

					ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)		
					98-COMPUTERIZATION IN THE STATE	0	69,990	69,990
**********					----------	----------	----------
TOTAL(MH)					23,92,92,248	2,74,65,734	26,67,57,982
2235					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,60,378	3,41,414	5,01,792

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,378	3,41,414	5,01,792

		**********			----------	----------	----------
		TOTAL(DDO)			23,94,52,626	2,78,07,148	26,72,59,774
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,76,704	10,45,024	1,14,21,728
			**********		----------	----------	----------
			TOTAL(MH)		1,03,76,704	10,45,024	1,14,21,728
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,76,704	10,45,024	1,14,21,728
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-GOVERNMENT ARTS COLLEGES	1,86,263	0	1,86,263
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,81,909	0	3,81,909
			**********		----------	----------	----------
			TOTAL(MH)		5,68,172	0	5,68,172

**********			**********		----------	----------	----------
TOTAL(DDO)					5,68,172	0	5,68,172
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		4,97,000	0	4,97,000
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,37,87,562	55,39,720	5,93,27,282
			**********		----------	----------	----------
			TOTAL(MH)		5,42,84,562	55,39,720	5,98,24,282
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	0	71,643	71,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL, NEHRU GARH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------	
		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 PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,49,492	10,24,529	1,06,74,021
		**********		----------	----------	----------	
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,61,262	6,75,473	76,36,735

		SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		69,61,262	6,75,473	76,36,735
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,670	0	11,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,670	0	11,670
		********************************			----------	----------	----------
		TOTAL(DDO)			69,72,932	6,75,473	76,48,405
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,08,407	0	3,08,407

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		3,08,407	0	3,08,407
	**********	----------	----------	----------	
	TOTAL(DDO)		3,08,407	0	3,08,407
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,32,379	25,43,629	2,34,76,008
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			TOTAL(MH)			2,09,32,379	25,43,629	2,34,76,008
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		0	90,354	90,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********		**********	----------	----------	----------
		TOTAL(MH)			0	90,354	90,354
		**********		**********	----------	----------	----------
		TOTAL(DDO)			2,09,32,379	26,33,983	2,35,66,362
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,07,433	9,61,885	1,04,69,318

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	TOTAL(MH)		95,07,433	9,61,885	1,04,69,318
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TOTAL(DDO)			95,07,433	9,61,885	1,04,69,318
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,15,097	16,85,944	1,75,01,041
	**********		----------	----------	----------
	TOTAL(MH)		1,58,15,097	16,85,944	1,75,01,041
********************************			----------	----------	----------
TOTAL(DDO)			1,58,15,097	16,85,944	1,75,01,041
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,24,571	37,590	1,62,161

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,24,571	37,590	1,62,161
		******************************			----------	----------	----------
		TOTAL(DDO)			2,82,46,091	31,16,837	3,13,62,928
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

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TOTAL(DDO)			35,44,44,339	8,96,07,719	44,40,52,058
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,83,578	0	3,83,578
	**********		----------	----------	----------
	TOTAL(MH)		3,83,578	0	3,83,578
**********			----------	----------	----------
TOTAL(DDO)			3,83,578	0	3,83,578
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,15,392	14,39,094	1,63,54,486
			**********		1,59,26,727	14,39,094	1,73,65,821
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)				

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TOTAL(DDO)			1,60,26,727	14,39,094	1,74,65,821
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,05,17,276	0	1,05,17,276
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,82,163	24,40,470	2,62,22,633
	**********		----------	----------	----------
	TOTAL(MH)		3,42,99,439	24,40,470	3,67,39,909
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,287	3,287
	**********		----------	----------	----------
	TOTAL(MH)		0	3,287	3,287

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			3,42,99,439	24,43,757	3,67,43,196
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,91,101	19,16,936	1,87,08,037
		**********					
		TOTAL(MH)			1,67,91,101	19,20,223	1,87,11,324
	**********						
	TOTAL(DDO)				5,10,90,540	43,60,693	5,54,51,233
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,19,631	21,83,804	2,14,03,435

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TOTAL(MH)						1,92,19,631	21,83,804	2,14,03,435
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					1,00,000	0	1,00,000
**********						----------	----------	----------
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	03-REIMBURSEMENT OF MEDICAL			2,00,931	0	2,00,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO			

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		2,00,931	0	2,00,931
			**********	----------	----------	----------	
			TOTAL(DDO)		2,00,931	0	2,00,931
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,095	0	16,095
			**********	----------	----------	----------	
			TOTAL(MH)		16,095	0	16,095
			**********	----------	----------	----------	
			TOTAL(DDO)		16,095	0	16,095
		PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,55,332	0	1,55,332

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,55,332	0	1,55,332
			**********		----------	----------	----------
TOTAL(DDO)					1,55,332	0	1,55,332
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,38,46,518	15,02,348	1,53,48,866
			**********		----------	----------	----------
			TOTAL(MH)		1,38,46,518	15,02,348	1,53,48,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,38,46,518	15,02,348	1,53,48,866

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,30,49,864	2,77,92,595	28,08,42,459
	**********		----------	----------	----------
	TOTAL(MH)		26,68,96,382	2,92,94,943	29,61,91,325
**********			----------	----------	----------
TOTAL(DDO)			26,68,96,382	2,92,94,943	29,61,91,325

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,16,68,141	44,77,373	4,61,45,514
	**********		----------	----------	----------
	TOTAL(MH)		4,16,68,141	44,77,373	4,61,45,514
**********			----------	----------	----------
TOTAL(DDO)			4,16,68,141	44,77,373	4,61,45,514

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,07,54,477	45,72,913	4,53,27,390
			**********		----------	----------	----------
			TOTAL(MH)		4,07,54,477	45,72,913	4,53,27,390
**********					----------	----------	----------
TOTAL(DDO)					4,07,54,477	45,72,913	4,53,27,390
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR			2202	01-GOVERNMENT SECONDARY	1,56,74,727	38,14,846	1,94,89,573

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,33,859	47,61,539	2,38,95,398
			**********		----------	----------	----------
			TOTAL(MH)		1,91,33,859	47,61,539	2,38,95,398
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,33,859	47,61,539	2,38,95,398
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,11,649	14,00,640	1,20,12,289
			**********		----------	----------	----------
			TOTAL(MH)		1,06,11,649	14,00,640	1,20,12,289
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,11,649	14,00,640	1,20,12,289

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,04,574	18,19,141	1,07,23,715
		**********		----------	----------	----------	
		TOTAL(MH)			89,04,574	18,19,141	1,07,23,715
		**********		----------	----------	----------	

TOTAL(DDO)			89,04,574	18,19,141	1,07,23,715
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,66,962	4,67,072	1,17,34,034
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,12,66,962	4,67,072	1,17,34,034
**********		----------	----------	----------	----------
TOTAL(DDO)			1,12,66,962	4,67,072	1,17,34,034
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,23,244	22,39,967	2,18,63,211
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,96,23,244	22,39,967	2,18,63,211
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	47,288	9,842	57,130

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		47,288	9,842	57,130
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,96,70,532	22,49,809	2,19,20,341
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,58,220	19,33,205	2,03,91,425
		**********			----------	----------	----------
		TOTAL(MH)			1,85,05,508	19,43,047	2,04,48,555
			2235	01-OLD AGE PENSIONS	1,38,869	0	1,38,869
		**********			----------	----------	----------

	TOTAL(MH)		1,38,869	0	1,38,869
**********		----------	----------	----------	
TOTAL(DDO)			3,82,67,621	41,83,014	4,24,50,635
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,94,340	31,64,917	2,00,59,257
	**********		----------	----------	----------
	TOTAL(MH)		1,68,94,340	31,64,917	2,00,59,257
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,805	0	57,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,805	0	57,805
		**********			----------	----------	----------
		TOTAL(DDO)			57,805	0	57,805
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065
			**********		----------	----------	----------
			TOTAL(MH)		16,065	0	16,065

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT ARTS COLLEGES	74,876	0	74,876
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,48,399	94,900	5,43,299

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,48,399	94,900	5,43,299
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,50,457	29,14,798	3,64,65,255
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,32,986	4,96,706	53,29,692
	**********	----------	----------	----------	----------
	TOTAL(MH)		48,32,986	4,96,706	53,29,692
**********		----------	----------	----------	----------
TOTAL(DDO)			48,32,986	4,96,706	53,29,692
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,91,924	3,30,176	24,22,100
	**********	----------	----------	----------	----------
	TOTAL(MH)		20,91,924	3,30,176	24,22,100
**********		----------	----------	----------	----------
TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,19,352	3,14,565	29,33,917
			**********		----------	----------	----------
			TOTAL(MH)		26,19,352	3,14,565	29,33,917
		**********			----------	----------	----------
		TOTAL(DDO)			26,19,352	3,14,565	29,33,917
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,90,379	6,10,321	56,00,700
			**********		----------	----------	----------
			TOTAL(MH)		49,90,379	6,10,321	56,00,700
		**********			----------	----------	----------
		TOTAL(DDO)			49,90,379	6,10,321	56,00,700

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,86,614	4,62,959	48,49,573
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,23,701	3,16,058	29,39,759
		**********			----------	----------	----------
		TOTAL(MH)			76,93,713	15,26,660	92,20,373
	**********				----------	----------	----------
	TOTAL(DDO)				76,93,713	15,26,660	92,20,373
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			58,57,867	6,45,877	65,03,744
	**********				----------	----------	----------
	TOTAL(MH)				58,57,867	6,45,877	65,03,744
**********					----------	----------	----------
	TOTAL(DDO)				58,57,867	6,45,877	65,03,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,70,397	0	4,70,397

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	TOTAL(MH)		4,70,397	0	4,70,397
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TOTAL(DDO)			4,70,397	0	4,70,397
PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-STATE SOCIAL ASSISTANCE PROGRAMME	0	1,96,79,250	1,96,79,250
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,96,79,250	1,97,79,250
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TOTAL(DDO)			1,00,000	1,96,79,250	1,97,79,250
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY	1,93,62,967	21,67,115	2,15,30,082

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					1,93,62,967	21,67,115	2,15,30,082
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				38,104	20,209	58,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,32,817	15,06,452	1,43,39,269
	**********		----------	----------	----------
	TOTAL(MH)		1,28,70,921	15,26,661	1,43,97,582
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,328	31,328
	**********		----------	----------	----------
	TOTAL(MH)		0	31,328	31,328
**********			----------	----------	----------
TOTAL(DDO)			3,22,33,888	37,25,104	3,59,58,992
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,56,217	18,47,211	91,03,428

				SERVICES			
			**********		----------	----------	----------
			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	2202	01-GOVERNMENT	80,47,295	6,46,181	86,93,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCONDARY SCHOOL, SANGAT PURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,47,295	6,46,181	86,93,476
			**********		----------	----------	----------
			TOTAL(DDO)		80,47,295	6,46,181	86,93,476

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,03,928	12,03,928
			********** TOTAL(MH)		0	12,03,928	12,03,928
			2202	01-GOVERNMENT ARTS COLLEGES	81,516	0	81,516
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,41,62,874	1,69,41,085	19,11,03,959
			********** TOTAL(MH)		17,42,44,390	1,69,41,085	19,11,85,475
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN	3,09,850	3,01,393	6,11,243

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,09,850	3,01,393	8,11,243
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			17,47,54,240	1,84,46,406	19,32,00,646
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,50,918	54,83,035	3,59,33,953

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TOTAL(MH)			3,09,60,768	57,84,428	3,67,45,196
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,35,858	0	1,35,858
		**********	----------	----------	----------
		TOTAL(MH)	1,35,858	1,00,000	2,35,858
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TOTAL(DDO)			20,53,41,016	2,40,29,441	22,93,70,457
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	98,61,039	10,46,481	1,09,07,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		98,61,039	10,46,481	1,09,07,520
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,55,903	1,55,903
			TOTAL(MH)		98,61,039	12,02,384	1,10,63,423
		TOTAL(DDO)			98,61,039	12,02,384	1,10,63,423
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,56,889	4,97,112	50,54,001

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			45,56,889	4,97,112	50,54,001
2235	03-REIMBURSEMEN		36,790	0	36,790
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			36,790	0	36,790
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TOTAL(DDO)			45,93,679	4,97,112	50,90,791
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	16,065	0	16,065
SECONDARY SCHOOL, ZIRA(BOYS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,105	0	22,105
		**********			----------	----------	----------
		TOTAL(MH)			1,38,170	0	1,38,170
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TOTAL(DDO)					1,38,170	0	1,38,170

PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,22,692	15,54,804	1,80,77,496
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	TOTAL(MH)		1,65,22,692	15,54,804	1,80,77,496
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,625	43,887	1,20,512
	**********		----------	----------	----------
	TOTAL(MH)		76,625	43,887	1,20,512
	**********		----------	----------	----------
	TOTAL(DDO)		1,65,99,317	15,98,691	1,81,98,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY	3,10,52,537	34,82,358	3,45,34,895

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,10,52,537	34,82,358	3,45,34,895
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,128	65,519	85,647
			**********		----------	----------	----------
			TOTAL(MH)		20,128	65,519	85,647
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TOTAL(DDO)					3,10,72,665	35,47,877	3,46,20,542
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,22,538	5,22,538

			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,18,28,380	24,65,492	2,42,93,872
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,18,28,380	29,88,030	2,48,16,410
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TOTAL(DDO)					2,18,28,380	29,88,030	2,48,16,410
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			43,21,651	5,41,031	48,62,682
		**********		----------	----------	----------	----------
		TOTAL(MH)			43,21,651	5,41,031	48,62,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			43,21,651	5,41,031	48,62,682	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
		**********			----------	----------	----------	
		TOTAL(MH)			44,21,651	5,41,031	49,62,682	
		**********			----------	----------	----------	
		TOTAL(DDO)			44,21,651	5,41,031	49,62,682	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,80,277	12,35,609	1,25,15,886	

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		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 SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,09,31,229	11,97,978	1,21,29,207
		**********		----------	----------	----------
		TOTAL(MH)		1,09,31,229	11,97,978	1,21,29,207
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		75,469	0	75,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		75,469	0	75,469
			**********		----------	----------	----------
			TOTAL(DDO)		1,10,06,698	11,97,978	1,22,04,676
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	18,00,000	0	18,00,000
				01-LEAVE ENCASHMENT BENEFITS	44,34,908	33,19,740	77,54,648
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,51,172	1,78,193	10,29,365
			**********		----------	----------	----------
			TOTAL(MH)		70,86,080	34,97,933	1,05,84,013
			2202	01-DIRECTION AND ADMINISTRATION	8,44,292	0	8,44,292
				01-GOVERNMENT	1,57,54,46,209	17,75,77,912	1,75,30,24,121

		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
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TOTAL(MH)					1,57,62,90,501	17,75,77,912	1,75,38,68,413
2220	01-DIRECTION				28,67,896	4,85,568	33,53,464
	01-FIELD				2,08,624	0	2,08,624
	PUBLICITY						
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TOTAL(MH)					30,76,520	4,85,568	35,62,088

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	59,33,423	0	59,33,423
			**********		----------	----------	----------
			TOTAL(MH)		59,33,423	0	59,33,423

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,98,267	7,20,059	26,18,326
**********		----------	----------	----------
TOTAL(MH)		21,98,267	8,20,059	30,18,326
2404	01-DIRECTION AND ADMINISTRATION	5,39,149	1,62,429	7,01,578
	98-COMPUTERIZATION IN THE STATE	14,030	51,950	65,980
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TOTAL(MH)		5,53,179	2,14,379	7,67,558

		**********			----------	----------	----------
		TOTAL(DDO)			1,59,51,37,970	18,25,95,851	1,77,77,33,821
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,66,530	12,31,949	1,32,98,479

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MUKERIANBIRANGPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	3,790	3,790

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,790	3,790
********************************			----------	----------	----------
TOTAL(DDO)			0	3,790	3,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,12,965	51,36,372	2,50,49,337
	**********		----------	----------	----------
	TOTAL(MH)		1,99,12,965	51,36,372	2,50,49,337
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TOTAL(DDO)			1,99,12,965	51,36,372	2,50,49,337
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,54,238	18,38,775	1,86,93,013
	**********		----------	----------	----------
	TOTAL(MH)		1,68,54,238	18,38,775	1,86,93,013

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		TOTAL(DDO)			1,68,54,238	18,38,775	1,86,93,013

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL (BOYS), DHANOULA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			3,72,402	0	3,72,402
		**********			----------	----------	----------
		TOTAL(DDO)			3,72,402	0	3,72,402
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,82,33,724	41,84,222	4,24,17,946

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			3,82,33,724	41,84,222	4,24,17,946
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,639	74,261	1,77,900
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TOTAL(MH)			1,03,639	74,261	1,77,900
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TOTAL(DDO)			3,83,37,363	42,58,483	4,25,95,846
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,36,114	58,85,579	3,00,21,693
	**********		----------	----------	----------
	TOTAL(MH)		2,41,36,114	58,85,579	3,00,21,693
	2235	03-REIMBURSEMEN	1,45,123	0	1,45,123

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,123	0	1,45,123
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,81,237	58,85,579	3,01,66,816
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,462	0	97,462
			**********		----------	----------	----------
			TOTAL(MH)		97,462	0	97,462

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TOTAL(DDO)			97,462	0	97,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,542	0	58,542
	**********		----------	----------	----------
	TOTAL(MH)		58,542	0	58,542
**********			----------	----------	----------
TOTAL(DDO)			1,31,09,261	16,80,411	1,47,89,672
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY	1,82,54,058	23,17,882	2,05,71,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,01,795	7,89,068	76,90,863
			**********		----------	----------	----------
			TOTAL(MH)		69,01,795	7,89,068	76,90,863
		**********			----------	----------	----------
		TOTAL(DDO)			69,01,795	7,89,068	76,90,863

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,78,323	26,89,311	1,35,67,634
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TOTAL(MH)			1,08,78,323	26,89,311	1,35,67,634
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,550	0	43,550
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TOTAL(MH)			43,550	0	43,550
**********			----------	----------	----------
TOTAL(DDO)			1,09,21,873	26,89,311	1,36,11,184
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,66,50,865	39,38,869	4,05,89,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SECONDARY SCHOOL (BOYS),MANSA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		3,66,50,865	39,38,869	4,05,89,734
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,47,088	13,49,906	19,96,994
			**********				
			TOTAL(MH)		7,47,088	13,49,906	20,96,994

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TOTAL(DDO)					3,73,97,953	52,88,775	4,26,86,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,03,758	7,43,073	69,46,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

				TOTAL(MH)		62,03,758	7,43,073	69,46,831
				**********		----------	----------	----------
				TOTAL(DDO)		62,03,758	7,43,073	69,46,831
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,996	0	1,996
				**********		----------	----------	----------
				TOTAL(MH)		1,996	0	1,996
				**********		----------	----------	----------
				TOTAL(DDO)		2,10,34,050	22,00,089	2,32,34,139

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,83,461	15,50,435	1,62,33,896
	**********		----------	----------	----------
	TOTAL(MH)		1,46,83,461	15,50,435	1,62,33,896
**********			----------	----------	----------
TOTAL(DDO)			1,46,83,461	15,50,435	1,62,33,896
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,99,688	41,67,349	2,20,67,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL			2202	01-GOVERNMENT SECONDARY	1,22,65,687	12,98,595	1,35,64,282

KHURD		SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		1,22,65,687	12,98,595	1,35,64,282
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	91,364	91,364

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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), NANGAL KHURD	TOTAL(MH)		0	91,364	91,364
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,65,687	13,89,959	1,36,55,646

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,64,812	20,08,653	2,13,73,465
	**********		----------	----------	----------
	TOTAL(MH)		1,93,64,812	21,00,017	2,14,64,829
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,46,655	3,46,655
	**********		----------	----------	----------
	TOTAL(MH)		0	3,46,655	3,46,655
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TOTAL(DDO)			3,16,30,499	37,45,267	3,53,75,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	89,20,686	22,98,113	1,12,18,799

SERVICES

				**********	TOTAL(MH)	89,20,686	22,98,113	1,12,18,799
				**********	TOTAL(DDO)	89,20,686	22,98,113	1,12,18,799
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,45,988	14,64,714	1,37,10,702

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,54,90,544	27,65,990	2,82,56,534

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********		----------	----------	----------
			TOTAL(MH)		2,54,90,544	27,65,990	2,82,56,534
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,63,474	34,66,825	3,42,30,299
			**********		----------	----------	----------

				TOTAL(MH)		3,07,63,474	34,66,825	3,42,30,299
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,574	0	25,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	25,574	0	25,574
			**********		----------	----------	----------
		TOTAL(DDO)			3,07,89,048	34,66,825	3,42,55,873
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,939	12,927	32,866

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	TOTAL(MH)		19,939	12,927	32,866
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TOTAL(DDO)			19,939	12,927	32,866
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2202	01-GOVERNMENT	1,07,19,046	12,10,643	1,19,29,689

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL , MALEWAL, NABHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,19,046	12,10,643	1,19,29,689
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,97,239	23,94,346	2,62,91,585
	**********		----------	----------	----------
	TOTAL(MH)		2,38,97,239	23,94,346	2,62,91,585
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,333	7,445	47,778
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	TOTAL(MH)		2,40,333	7,445	2,47,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,41,37,572	24,01,791	2,65,39,363
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,50,725	11,84,330	1,23,35,055
		**********			----------	----------	----------
		TOTAL(MH)			1,13,91,058	11,91,775	1,25,82,833
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,88,297	35,86,121	3,88,74,418
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY	94,42,022	10,39,115	1,04,81,137

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		94,42,022	10,39,115	1,04,81,137
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TOTAL(DDO)			94,42,022	10,39,115	1,04,81,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,49,255	24,81,298	2,37,30,553
	**********	----------	----------	----------	
	TOTAL(MH)		2,12,49,255	24,81,298	2,37,30,553
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	TOTAL(DDO)		2,12,49,255	24,81,298	2,37,30,553

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 BUDHI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,050	0	7,050
			**********				
			TOTAL(MH)		7,050	0	7,050
		********					
		TOTAL(DDO)			7,050	0	7,050
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	67,699	67,699
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,34,322	12,62,203	1,25,96,525
			**********				
			TOTAL(MH)		1,13,34,322	13,29,902	1,26,64,224

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TOTAL(DDO)					1,13,34,322	13,29,902	1,26,64,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,87,81,423	80,673	1,88,62,096
	**********			----------	----------	----------	
	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 SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY		2,45,50,397	26,77,073	2,72,27,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,45,50,397	26,77,073	2,72,27,470
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,622	2,59,478	2,68,100
			**********		----------	----------	----------
			TOTAL(MH)		8,622	2,59,478	2,68,100
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TOTAL(DDO)					2,45,59,019	29,36,551	2,74,95,570
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT	48,185	1,07,710	1,55,895

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		48,185	1,07,710	1,55,895
**********					----------	----------	----------
TOTAL(DDO)					1,60,94,998	17,95,729	1,78,90,727
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT			7,42,243	3,82,336	11,24,579

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,544	0	57,544
	**********		----------	----------	----------
	TOTAL(MH)		7,99,787	3,82,336	11,82,123
**********		----------	----------	----------	
TOTAL(DDO)			7,99,787	3,82,336	11,82,123
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,56,636	22,13,239	2,18,69,875
	**********		----------	----------	----------
	TOTAL(MH)		1,96,56,636	22,13,239	2,18,69,875
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TOTAL(DDO)					1,96,56,636	22,13,239	2,18,69,875
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,17,95,835	13,28,222	1,31,24,057
	**********				----------	----------	----------
	TOTAL(MH)				1,17,95,835	13,28,222	1,31,24,057
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,17,95,835	13,28,222	1,31,24,057
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,700	0	67,700

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,41,686	12,35,331	1,21,77,017
	**********		----------	----------	----------
	TOTAL(MH)		2,28,05,221	25,63,553	2,53,68,774
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TOTAL(DDO)			2,28,05,221	25,63,553	2,53,68,774
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,01,711	8,30,818	78,32,529
	**********		----------	----------	----------
	TOTAL(MH)		70,01,711	8,30,818	78,32,529
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TOTAL(DDO)			70,01,711	8,30,818	78,32,529
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,89,43,585	21,15,325	2,10,58,910

SERVICES

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TOTAL(MH)	1,89,43,585	21,15,325	2,10,58,910
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TOTAL(DDO)	1,89,43,585	21,15,325	2,10,58,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	32,444	32,444

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		0	32,444	32,444
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TOTAL(DDO)			2,94,86,278	32,71,732	3,27,58,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,776	12,776
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	TOTAL(MH)		0	12,776	12,776

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		TOTAL(DDO)			1,97,12,797	21,67,834	2,18,80,631
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	01-LEAVE ENCASHMENT	4,25,171	4,86,081	9,11,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			4,25,171	4,86,081	9,11,252
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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	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	01-LEAVE ENCASHMENT BENEFITS	3,55,459	0	3,55,459
	**********		----------	----------	----------
	TOTAL(MH)		3,55,459	0	3,55,459
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,074	57,424	1,96,498
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	TOTAL(MH)		1,39,074	57,424	1,96,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,94,533	57,424	5,51,957
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	3,74,149	4,48,581	8,22,730
		**********					
		TOTAL(MH)			5,13,223	5,06,005	10,19,228
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,37,98,374	4,59,31,777	44,97,30,151

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TOTAL(MH)		40,37,98,374	4,59,31,777	44,97,30,151
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,571	6,14,078	10,32,649
	04-LEGAL AID TO THE POOR	590	0	590
	**********	----------	----------	----------
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,82,898	14,84,225	1,45,67,123
			**********	TOTAL(MH)	1,36,02,059	20,98,303	1,57,00,362
			**********	TOTAL(DDO)	41,82,69,115	4,85,36,085	46,68,05,200
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,43,372	14,42,959	1,56,86,331
			**********	TOTAL(MH)	1,42,43,372	14,42,959	1,56,86,331
			2235	03-REIMBURSEMEN	40,835	0	40,835

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		40,835	0	40,835
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TOTAL(DDO)			1,42,84,207	14,42,959	1,57,27,166
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,85,72,716	45,30,609	2,31,03,325
SECONDARY SCHOOL, RASULRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,72,716	45,30,609	2,31,03,325
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	TOTAL(DDO)		1,85,72,716	45,30,609	2,31,03,325

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,05,394	1,05,394
			**********				
			TOTAL(MH)		0	1,05,394	1,05,394
		**********					
		TOTAL(DDO)			0	1,05,394	1,05,394

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,39,039	25,80,305	2,51,19,344
	**********		2,25,39,039	25,80,305	2,51,19,344
	TOTAL(MH)				
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,60,413	27,999	1,88,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,413	1,27,999	2,88,412
			**********		----------	----------	----------
			TOTAL(DDO)		2,26,99,452	27,08,304	2,54,07,756
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			88,623	35,956	1,24,579
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				88,623	35,956	1,24,579
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TOTAL(DDO)					88,623	35,956	1,24,579

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,07,605	19,41,947	1,63,49,552

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	TOTAL(MH)		1,44,07,605	19,41,947	1,63,49,552
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TOTAL(DDO)			1,44,07,605	19,41,947	1,63,49,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,90,134	4,85,300	54,75,434
	**********		----------	----------	----------
	TOTAL(MH)		49,90,134	4,85,300	54,75,434
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TOTAL(DDO)			49,90,134	4,85,300	54,75,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,53,121	21,12,536	2,14,65,657
	**********		----------	----------	----------
	TOTAL(MH)		1,93,53,121	21,12,536	2,14,65,657

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TOTAL(DDO)					1,93,53,121	21,12,536	2,14,65,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,48,15,470	36,41,659	1,84,57,129
		**********			----------	----------	----------
		TOTAL(MH)			1,48,15,470	36,41,659	1,84,57,129

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,48,15,470	36,41,659	1,84,57,129
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY	2,32,32,153	24,75,333	2,57,07,486

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			3,80,47,623	61,16,992	4,41,64,615
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,628	0	5,628
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TOTAL(MH)			5,628	0	5,628
**********		----------	----------	----------	
TOTAL(DDO)			3,80,53,251	61,16,992	4,41,70,243
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,70,808	33,36,946	3,29,07,754
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	TOTAL(MH)		2,95,70,808	33,36,946	3,29,07,754

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,280	18,500	2,08,780
			**********		----------	----------	----------
			TOTAL(MH)		1,90,280	18,500	2,08,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,97,61,088	33,55,446	3,31,16,534
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,22,53,189	25,28,794	2,47,81,983

		SERVICES			
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TOTAL(MH)			2,24,43,469	25,47,294	2,49,90,763
2235	03-REIMBURSEMEN		1,87,218	51,178	2,38,396
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			1,87,218	51,178	2,38,396
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TOTAL(DDO)			5,22,01,495	59,35,418	5,81,36,913
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,70,59,332	6,88,62,617	69,59,21,949
SECONDARY SCHOOL, ATHOULA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		62,70,59,332	6,88,62,617	69,59,21,949
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		TOTAL(DDO)			62,70,59,332	6,88,62,617	69,59,21,949
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,38,22,208	15,48,474	1,53,70,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,38,22,208	15,48,474	1,53,70,682
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,127	36,127
		**********			----------	----------	----------
		TOTAL(MH)			0	36,127	36,127

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TOTAL(DDO)			1,38,22,208	15,84,601	1,54,06,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	2,40,01,869	27,31,140	2,67,33,009

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,40,01,869	27,31,140	2,67,33,009
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,78,584	16,77,725	1,69,56,309
	**********		----------	----------	----------
	TOTAL(MH)		1,52,78,584	16,77,725	1,69,56,309
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TOTAL(DDO)			1,52,78,584	16,77,725	1,69,56,309
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,91,50,621	30,55,633	3,22,06,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, BAGARIA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-INSPECTION	58,830	0	58,830
			**********		----------	----------	----------
		TOTAL(MH)			2,92,09,451	30,55,633	3,22,65,084
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	39,605	0	39,605

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,39,605	0	1,39,605
**********		----------	----------	----------	
TOTAL(DDO)			2,93,49,056	30,55,633	3,24,04,689
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,026	2,27,892	2,42,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,026	2,27,892	2,42,918
		********************************			----------	----------	----------
		TOTAL(DDO)			4,49,85,237	54,30,241	5,04,15,478
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,52,921	13,21,995	1,22,74,916
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJA KHANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,52,921	13,21,995	1,22,74,916
			2235	03-REIMBURSEMEN	70,000	38,331	1,08,331
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		70,000	38,331	1,08,331

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TOTAL(DDO)			1,10,22,921	13,60,326	1,23,83,247	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,21,738	12,16,408	1,19,38,146	
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	TOTAL(MH)		1,07,21,738	12,16,408	1,19,38,146	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,708	0	9,708	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,708	0	9,708

		**********			----------	----------	----------
		TOTAL(DDO)			1,07,31,446	12,16,408	1,19,47,854
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,730	0	1,95,730
			**********		----------	----------	----------
			TOTAL(MH)		1,95,730	0	1,95,730
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,29,872	23,08,946	2,36,38,818

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,814	0	5,814
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,97,980	21,94,845	2,23,92,825
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	TOTAL(MH)		2,02,03,794	21,94,845	2,23,98,639
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	69,408	69,408

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		1,00,000	69,408	1,69,408
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	TOTAL(DDO)		2,03,03,794	22,64,253	2,25,68,047
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,20,113	15,73,367	1,62,93,480
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,77,848	31,32,740	3,19,10,588

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TOTAL(MH)					2,87,77,848	31,32,740	3,19,10,588
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,739	0	29,739
			**********		----------	----------	----------
			TOTAL(MH)		1,29,739	0	1,29,739

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TOTAL(DDO)			2,89,07,587	31,32,740	3,20,40,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,77,480	5,39,092	19,16,572
	**********		----------	----------	----------
	TOTAL(MH)		13,77,480	5,39,092	19,16,572
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TOTAL(DDO)			13,77,480	5,39,092	19,16,572

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,23,781	29,25,145	2,63,48,926
			**********		----------	----------	----------
			TOTAL(MH)		2,34,23,781	29,25,145	2,63,48,926

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,657	0	20,657
			**********		----------	----------	----------
			TOTAL(MH)		2,34,44,438	29,25,145	2,63,69,583
		******************************			----------	----------	----------
		TOTAL(DDO)			2,34,44,438	29,25,145	2,63,69,583

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,42,983	31,40,521	3,18,83,504
	**********		----------	----------	----------
	TOTAL(MH)		2,87,42,983	31,40,521	3,18,83,504
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,58,635	1,58,635
	**********		----------	----------	----------
	TOTAL(MH)		0	1,58,635	1,58,635
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TOTAL(DDO)			2,87,42,983	32,99,156	3,20,42,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,90,278	70,073	16,60,351

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			TOTAL(MH)		15,90,278	70,073	16,60,351

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,90,278	70,073	16,60,351
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,87,781	0	5,87,781
		**********			----------	----------	----------
		TOTAL(MH)			21,78,059	70,073	22,48,132
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,148	0	15,148

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	TOTAL(MH)		15,148	0	15,148
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TOTAL(DDO)			21,93,207	70,073	22,63,280
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,85,62,950	21,17,970	2,06,80,920
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202	01-GOVERNMENT ARTS COLLEGES	50,000	0	50,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,39,801	2,67,925	46,07,726
		TOTAL(MH)			43,89,801	3,67,925	47,57,726
		TOTAL(DDO)			2,29,52,751	23,85,895	2,53,38,646
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202	01-GOVERNMENT	83,97,339	22,03,583	1,06,00,922

SECONDARY SCHOOL, BARAUNDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		83,97,339	22,03,583	1,06,00,922
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,138	0	1,61,138
	**********		----------	----------	----------
	TOTAL(MH)		1,61,138	0	1,61,138
	**********		----------	----------	----------
	TOTAL(DDO)		85,58,477	22,03,583	1,07,62,060
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,38,084	32,43,721	3,27,81,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,95,38,084	32,43,721	3,27,81,805
		********					
		TOTAL(DDO)			2,95,38,084	32,43,721	3,27,81,805
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,52,005	6,73,092	62,25,097
			**********				
			TOTAL(MH)		55,52,005	6,73,092	62,25,097
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
		**********		----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,16,402	14,67,196	1,20,83,598
		**********		----------	----------	----------
		TOTAL(MH)		1,06,16,402	14,67,196	1,20,83,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,06,16,402	14,67,196	1,20,83,598
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,07,856	25,13,984	2,78,21,840
		**********					
		TOTAL(MH)			3,59,24,258	39,81,180	3,99,05,438
	**********						
	TOTAL(DDO)				3,59,24,258	39,81,180	3,99,05,438
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,72,56,596	18,26,893	1,90,83,489
		**********					
		TOTAL(MH)			1,72,56,596	18,26,893	1,90,83,489

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,120	10,374	1,56,494
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TOTAL(MH)		1,46,120	10,374	1,56,494
**********		----------	----------	----------
TOTAL(DDO)		1,74,02,716	18,37,267	1,92,39,983

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	91,39,225	23,29,214	1,14,68,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------

				TOTAL(MH)		91,39,225	23,29,214	1,14,68,439
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
				**********	----------	----------	----------	----------
				TOTAL(MH)		1,00,000	0	1,00,000
				**********	----------	----------	----------	----------
				TOTAL(DDO)		92,39,225	23,29,214	1,15,68,439
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ			2071	01-LEAVE ENCASHMENT BENEFITS		18,75,717	29,18,589	47,94,306
				01-PENSION AND OTHER RETIREMENT BENEFITS		5,77,385	0	5,77,385
				**********	----------	----------	----------	----------
				TOTAL(MH)		24,53,102	29,18,589	53,71,691

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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,			2202	01-GOVERNMENT SECONDARY	4,70,57,023	51,35,696	5,21,92,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHAMKAURSAHIB		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,70,57,023	51,35,696	5,21,92,719

		**********			----------	----------	----------
		TOTAL(DDO)			4,70,57,023	51,35,696	5,21,92,719
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,78,004	0	6,78,004
			**********		----------	----------	----------
			TOTAL(MH)		6,78,004	0	6,78,004
			2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,48,500	0	5,48,500
			**********		----------	----------	----------
			TOTAL(MH)		5,48,500	0	5,48,500
		**********			----------	----------	----------
		TOTAL(DDO)			12,26,504	0	12,26,504
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,18,61,449	12,36,140	1,30,97,589

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,61,449	12,36,140	1,30,97,589
			**********		----------	----------	----------
TOTAL(DDO)					1,18,61,449	12,36,140	1,30,97,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			1,75,74,704	20,39,143	1,96,13,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,74,704	20,39,143	1,96,13,847
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,55,692	99,279	2,54,971

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,762	22,640	39,402
	**********		----------	----------	----------
	TOTAL(MH)		16,762	22,640	39,402

		**********			----------	----------	----------
		TOTAL(DDO)			2,43,90,555	25,24,647	2,69,15,202
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	1,82,280	0	1,82,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES DEPARTMENT	7,81,74,447	80,08,182	8,61,82,629
		**********			----------	----------	----------
		TOTAL(MH)			7,83,56,727	80,08,182	8,63,64,909
		**********			----------	----------	----------
		TOTAL(DDO)			7,83,56,727	80,08,182	8,63,64,909

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,040	0	58,040
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,09,722	1,15,539	22,25,261

			**********		----------	----------	----------
			TOTAL(MH)		21,09,722	1,15,539	22,25,261
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			21,09,722	1,15,539	22,25,261
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,99,102	0	4,99,102
		**********			----------	----------	----------
		TOTAL(MH)			26,08,824	1,15,539	27,24,363
		**********			----------	----------	----------
		TOTAL(DDO)			26,08,824	1,15,539	27,24,363
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY	1,25,71,828	14,28,034	1,39,99,862

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		1,25,71,828	14,28,034	1,39,99,862
**********		----------	----------	----------	
TOTAL(DDO)			1,25,71,828	14,28,034	1,39,99,862
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,14,211	18,02,704	1,78,16,915
	**********	----------	----------	----------	
	TOTAL(MH)		1,60,14,211	18,02,704	1,78,16,915
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,138	12,913	1,05,051
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	TOTAL(MH)		92,138	12,913	1,05,051

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,61,06,349	18,15,617	1,79,21,966
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,47,211	23,30,622	2,34,77,833
		**********					
		TOTAL(MH)			2,12,39,349	23,43,535	2,35,82,884
		**********					
TOTAL(DDO)					3,72,53,560	41,46,239	4,13,99,799
	PRINCIPAL,GOVERNMENT SENIOR		2202	01-GOVERNMENT	2,79,46,214	32,96,610	3,12,42,824

SECONDARY SCHOOL, BHALLAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			2,79,46,214	32,96,610	3,12,42,824
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,69,00,139	3,07,33,934	29,76,34,073

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		26,69,00,139	3,07,33,934	29,76,34,073
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,30,024	0	2,30,024
			**********		----------	----------	----------
			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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,22,476	16,35,074	1,34,57,550
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		TOTAL(MH)			1,18,22,476	16,35,074	1,34,57,550
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TOTAL(DDO)					1,18,22,476	16,35,074	1,34,57,550
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,38,83,945	15,72,840	1,54,56,785
		**********			----------	----------	----------
		TOTAL(MH)			1,38,83,945	15,72,840	1,54,56,785
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,83,945	15,72,840	1,54,56,785
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,11,39,311	12,69,992	1,24,09,303

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,663	45,663
			**********		----------	----------	----------
			TOTAL(MH)		0	45,663	45,663

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TOTAL(DDO)		1,21,00,692	32,10,258	1,53,10,950	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,23,734	19,55,108	1,96,78,842
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TOTAL(MH)		1,77,23,734	19,55,108	1,96,78,842	
**********		----------	----------	----------	
TOTAL(DDO)		1,77,23,734	19,55,108	1,96,78,842	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,67,85,123	17,80,890	1,85,66,013

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,67,85,123	17,80,890	1,85,66,013
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	36,000
			**********		----------	----------	----------
			TOTAL(MH)		36,000	0	36,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,21,123	17,80,890	1,86,02,013
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,66,698	28,20,217	2,81,86,915
			**********		----------	----------	----------
			TOTAL(MH)		2,53,66,698	28,20,217	2,81,86,915
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,66,698	28,20,217	2,81,86,915

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,203	73,524	84,727

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,203	73,524	84,727
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,76,654	36,28,664	3,12,05,318

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,72,937	25,65,031	1,25,37,968
			**********	TOTAL(MH)	99,72,937	25,65,031	1,25,37,968
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,751	52,025	1,49,776
			**********	TOTAL(MH)	97,751	52,025	1,49,776
**********					1,00,70,688	26,17,056	1,26,87,744
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				59,140	4,697	63,837
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		59,140	4,697	63,837
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,34,80,787	11,43,496	1,46,24,283

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			1,34,80,787	11,43,496	1,46,24,283
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		0	33,450	33,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			0	33,450	33,450
		********************************			----------	----------	----------
		TOTAL(DDO)			1,34,80,787	11,76,946	1,46,57,733
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,89,564	12,39,444	1,18,29,008

(COLLEGES)		AND YOUTH SERVICES			
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TOTAL(MH)			1,05,89,564	12,39,444	1,18,29,008
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,822	0	83,822
**********		----------	----------	----------	
TOTAL(MH)			83,822	0	83,822
********************************		----------	----------	----------	
TOTAL(DDO)			1,06,73,386	12,39,444	1,19,12,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,92,520	10,11,127	1,00,03,647
	**********	----------	----------	----------	
	TOTAL(MH)		89,92,520	10,11,127	1,00,03,647

		**********			----------	----------	----------
		TOTAL(DDO)			89,92,520	10,11,127	1,00,03,647
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,24,02,044	11,11,259	1,35,13,303

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, BIRK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,53,476	20,94,761	2,08,48,237

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	TOTAL(MH)		1,87,53,476	20,94,761	2,08,48,237
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,383	0	36,383
	**********		----------	----------	----------
	TOTAL(MH)		36,383	0	36,383
**********			----------	----------	----------
TOTAL(DDO)			1,87,89,859	20,94,761	2,08,84,620
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,71,999	17,46,577	1,64,18,576
	**********		----------	----------	----------
	TOTAL(MH)		1,46,71,999	17,46,577	1,64,18,576
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	36,138	0	36,138

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		36,138	0	36,138
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,08,137	17,46,577	1,64,54,714
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,31,200	15,95,427	1,67,26,627
			**********		----------	----------	----------
			TOTAL(MH)		1,51,31,200	15,95,427	1,67,26,627
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,31,200	15,95,427	1,67,26,627

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,19,025	12,87,675	1,35,06,700
	**********		----------	----------	----------
	TOTAL(MH)		1,22,19,025	12,87,675	1,35,06,700
**********			----------	----------	----------
TOTAL(DDO)			1,22,19,025	12,87,675	1,35,06,700

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,78,916	9,36,114	91,15,030
	**********		----------	----------	----------
	TOTAL(MH)		81,78,916	9,36,114	91,15,030
**********			----------	----------	----------
TOTAL(DDO)			81,78,916	9,36,114	91,15,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,762	0	22,762
			**********		----------	----------	----------
			TOTAL(MH)		82,01,678	9,36,114	91,37,792
**********					----------	----------	----------
TOTAL(DDO)					82,01,678	9,36,114	91,37,792
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,18,934	16,98,035	1,37,16,969
			**********		----------	----------	----------
			TOTAL(MH)		1,20,18,934	16,98,035	1,37,16,969
			2235	03-REIMBURSEMENT	13,469	1,02,734	1,16,203

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)			13,469	1,02,734	1,16,203	
********			----------	----------	----------		
TOTAL(DDO)				1,20,32,403	18,00,769	1,38,33,172	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,05,737	7,86,241	74,91,978	
	**********		----------	----------	----------		
	TOTAL(MH)			67,05,737	7,86,241	74,91,978	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			67,05,737	7,86,241	74,91,978
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,31,735	20,62,016	2,01,93,751
		**********			----------	----------	----------
		TOTAL(MH)			2,48,37,472	28,48,257	2,76,85,729
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,37,472	28,48,257	2,76,85,729
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,90,195	16,69,653	1,69,59,848
		**********			----------	----------	----------
		TOTAL(MH)			1,52,90,195	16,69,653	1,69,59,848
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	33,772	0	33,772

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,93,448	10,83,849	13,77,297
			**********		----------	----------	----------
			TOTAL(MH)		2,93,448	10,83,849	13,77,297

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,93,448	10,83,849	13,77,297

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,61,931	15,49,039	1,49,10,970
	**********		----------	----------	----------
	TOTAL(MH)		1,33,61,931	15,49,039	1,49,10,970
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,26,129	0	1,26,129

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			7,70,645	4,76,359	12,47,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,70,645	4,76,359	12,47,004
		********************************			----------	----------	----------
		TOTAL(DDO)			7,70,645	4,76,359	12,47,004

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,57,428	0	12,57,428
		**********		TOTAL(MH)	12,57,428	0	12,57,428
		**********		TOTAL(DDO)	12,57,428	0	12,57,428
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	64,704	0	64,704
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,93,569	14,65,440	1,50,59,009
		**********		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,85,065	6,63,434	17,48,499
		**********			----------	----------	----------
		TOTAL(MH)			10,85,065	6,63,434	17,48,499

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, CHHAJLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,668	0	14,668
			**********		----------	----------	----------
			TOTAL(MH)		14,668	0	14,668

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TOTAL(DDO)			10,99,733	6,63,434	17,63,167
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,052	0	3,052
	**********		----------	----------	----------
	TOTAL(MH)		3,052	0	3,052
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2202	01-GOVERNMENT	1,09,47,344	12,11,362	1,21,58,706

		SECONDARY SCHOOL, CHOWKE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			1,09,47,344	12,11,362	1,21,58,706
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			1,09,47,344	12,11,362	1,21,58,706
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,99,981	11,31,192	1,15,31,173
		**********			2,13,47,325	23,42,554	2,36,89,879
		TOTAL(MH)					

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TOTAL(DDO)			2,13,47,325	23,42,554	2,36,89,879
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,36,00,970	73,32,723	7,09,33,693
	**********		----------	----------	----------
	TOTAL(MH)		6,36,00,970	73,32,723	7,09,33,693
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,588	81,486	1,47,074
	**********		----------	----------	----------
	TOTAL(MH)		65,588	81,486	1,47,074
**********			----------	----------	----------
TOTAL(DDO)			6,36,66,558	74,14,209	7,10,80,767

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-DIRECTION AND ADMINISTRATION	1,13,502	0	1,13,502
				01-GOVERNMENT	1,63,75,885	18,37,341	1,82,13,226

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,89,387	18,37,341	1,83,26,728
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,913	10,178	82,091
			**********		----------	----------	----------
			TOTAL(MH)		71,913	10,178	82,091

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TOTAL(DDO)			1,65,61,300	18,47,519	1,84,08,819
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,23,213	39,23,920	2,03,47,133
	**********		----------	----------	----------
	TOTAL(MH)		1,64,23,213	39,23,920	2,03,47,133
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	47,146	47,146
	**********		----------	----------	----------
	TOTAL(MH)		0	47,146	47,146
**********			----------	----------	----------
TOTAL(DDO)			1,64,23,213	39,71,066	2,03,94,279
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY	1,21,03,243	13,71,444	1,34,74,687

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,03,243	13,71,444	1,34,74,687
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,03,243	13,71,444	1,34,74,687
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,27,335	32,334	2,59,669

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,27,335	32,334	2,59,669
********************************			----------	----------	----------
TOTAL(DDO)			2,29,16,046	25,60,029	2,54,76,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,861	1,99,411	2,80,272
			**********		----------	----------	----------
			TOTAL(MH)		80,861	2,99,411	3,80,272
	**********				----------	----------	----------
	TOTAL(DDO)				2,11,41,047	25,55,722	2,36,96,769
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,47,452	17,36,655	1,65,84,107
			**********		----------	----------	----------
			TOTAL(MH)		1,48,47,452	17,36,655	1,65,84,107

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	29,989	29,989
		**********			----------	----------	----------
		TOTAL(MH)			0	29,989	29,989
**********					----------	----------	----------
TOTAL(DDO)					1,48,47,452	17,66,644	1,66,14,096
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,00,50,616	12,28,837	1,12,79,453
		**********			----------	----------	----------
		TOTAL(MH)			1,00,50,616	12,28,837	1,12,79,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,00,50,616	12,28,837	1,12,79,453
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,51,634	0	5,51,634
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,67,661	24,98,564	2,35,66,225
			**********		----------	----------	----------
			TOTAL(MH)		3,16,69,911	37,27,401	3,53,97,312
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,69,911	37,27,401	3,53,97,312
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY	1,60,48,607	17,71,435	1,78,20,042

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,44,07,325	26,86,532	2,70,93,857
			**********		----------	----------	----------
			TOTAL(MH)		2,44,07,325	26,86,532	2,70,93,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2235	03-REIMBURSEMENT OF MEDICAL	98,156	47,086	1,45,242

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	98,156	47,086	1,45,242
		**********	----------	----------	----------
		TOTAL(DDO)	2,45,05,481	27,33,618	2,72,39,099
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,36,626	64,21,389	3,18,58,015
		**********	----------	----------	----------
		TOTAL(MH)	2,54,36,626	64,21,389	3,18,58,015
		**********	----------	----------	----------
		TOTAL(DDO)	2,54,36,626	64,21,389	3,18,58,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,17,137	0	1,17,137
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TOTAL(MH)					1,17,137	0	1,17,137

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,04,15,982	11,69,082	1,15,85,064

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,67,527	33,58,409	1,64,25,936
	**********		----------	----------	----------
	TOTAL(MH)		1,31,84,664	33,58,409	1,65,43,073
**********			----------	----------	----------
TOTAL(DDO)			2,34,83,509	45,27,491	2,80,11,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,39,242	19,08,688	94,47,930
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TOTAL(MH)			75,39,242	19,08,688	94,47,930
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,073	0	31,073
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			TOTAL(MH)		31,073	0	31,073
			**********		----------	----------	----------
			TOTAL(DDO)		75,70,315	19,08,688	94,79,003
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,08,118	17,38,377	1,68,46,495

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,08,118	17,38,377	1,68,46,495
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,08,118	17,38,377	1,68,46,495
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	69,60,718	7,75,868	77,36,586

(COLLEGES)		AND YOUTH SERVICES			
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	TOTAL(MH)		69,60,718	7,75,868	77,36,586
	**********	----------	----------	----------	
	TOTAL(DDO)		69,60,718	7,75,868	77,36,586
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,836	96,945	1,99,781
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,26,988	6,40,527	65,67,515
		**********			----------	----------	----------
		TOTAL(MH)			59,26,988	6,40,527	65,67,515
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	65,500	65,500
		**********			----------	----------	----------
		TOTAL(MH)			0	65,500	65,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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TOTAL(DDO)			59,26,988	7,06,027	66,33,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,83,70,519	20,01,695	2,03,72,214

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,83,70,519	20,01,695	2,03,72,214
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,782	0	39,782
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,425	33,664	1,59,089
	**********		----------	----------	----------
	TOTAL(MH)		1,25,425	33,664	1,59,089
**********			----------	----------	----------
TOTAL(DDO)			1,25,425	33,664	1,59,089

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,69,324	10,68,497	97,37,821
	**********		----------	----------	----------
	TOTAL(MH)		86,69,324	10,68,497	97,37,821
**********			----------	----------	----------
TOTAL(DDO)			86,69,324	10,68,497	97,37,821

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY	1,81,74,606	46,92,576	2,28,67,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,81,74,606	46,92,576	2,28,67,182
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,727	10,727
			**********		----------	----------	----------
			TOTAL(MH)		0	10,727	10,727
		********************************			----------	----------	----------
		TOTAL(DDO)			1,81,74,606	47,03,303	2,28,77,909
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,48,99,401	16,63,203	1,65,62,604

SECONDARY SCHOOL, DOSTPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,99,401	16,63,203	1,65,62,604
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,53,646	0	2,53,646
	**********		----------	----------	----------
	TOTAL(MH)		2,53,646	0	2,53,646
	******************************		----------	----------	----------
	TOTAL(DDO)		1,51,53,047	16,63,203	1,68,16,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,38,22,238	15,76,590	1,53,98,828

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,22,238	15,76,590	1,53,98,828
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,22,238	15,76,590	1,53,98,828
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,50,743	8,70,347	81,21,090
			**********		----------	----------	----------
			TOTAL(MH)		72,50,743	8,70,347	81,21,090
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,84,721	0	29,84,721
			**********		----------	----------	----------

		TOTAL(MH)			29,84,721	0	29,84,721
**********					----------	----------	----------
TOTAL(DDO)					1,02,35,464	8,70,347	1,11,05,811
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,41,094	11,18,854	1,18,59,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,07,41,094	11,18,854	1,18,59,948
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	12,450	12,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, FATEHPUR KHURD		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		0	12,450	12,450
		********************************			----------	----------	----------
		TOTAL(DDO)			1,07,41,094	11,31,304	1,18,72,398
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	76,94,350	7,96,965	84,91,315
SECONDARY SCHOOL, FATUHI KHERA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		76,94,350	7,96,965	84,91,315

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TOTAL(DDO)					76,94,350	7,96,965	84,91,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,154	2,85,567	3,74,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		89,154	2,85,567	3,74,721

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		TOTAL(DDO)			3,37,32,299	39,91,624	3,77,23,923
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,00,629	8,42,749	76,43,378
			**********		----------	----------	----------
			TOTAL(MH)		68,00,629	8,42,749	76,43,378
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,778	0	1,71,778
			**********		----------	----------	----------
			TOTAL(MH)		1,71,778	0	1,71,778
		**********			----------	----------	----------
		TOTAL(DDO)			69,72,407	8,42,749	78,15,156
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY	1,89,26,520	21,01,951	2,10,28,471

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					1,89,26,520	21,01,951	2,10,28,471
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				21,831	2,96,400	3,18,231
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		21,831	2,96,400	3,18,231
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,89,48,351	23,98,351	2,13,46,702
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,32,370	55,01,202	2,58,33,572
	**********		----------	----------	----------
	TOTAL(MH)		2,03,54,201	57,97,602	2,61,51,803
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TOTAL(DDO)			3,92,80,721	78,99,553	4,71,80,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,87,718	0	2,87,718
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,71,094	26,03,550	2,73,74,644
	**********		----------	----------	----------
	TOTAL(MH)		2,50,58,812	26,03,550	2,76,62,362

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,11,895	1,11,895		
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TOTAL(MH)			0	1,11,895	1,11,895		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,50,58,812	27,15,445	2,77,74,257
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,26,87,807	15,15,658	1,42,03,465

		AND YOUTH			
		SERVICES			
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TOTAL(MH)			1,26,87,807	16,27,553	1,43,15,360
2235	03-REIMBURSEMEN		40,208	0	40,208
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			40,208	0	40,208
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TOTAL(DDO)			3,77,86,827	42,31,103	4,20,17,930
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,03,65,594	21,69,256	2,25,34,850
SECONDARY SCHOOL, GHABDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,03,65,594	21,69,256	2,25,34,850

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,883	0	1,38,883
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,68,784	20,30,405	2,17,99,189
	**********		----------	----------	----------
	TOTAL(MH)		1,97,68,784	20,30,405	2,17,99,189
**********			----------	----------	----------
TOTAL(DDO)			1,97,68,784	20,30,405	2,17,99,189

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,55,69,332	17,91,623	1,73,60,955

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,55,69,332	17,91,623	1,73,60,955
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,68,567	0	3,68,567
			**********		----------	----------	----------
			TOTAL(MH)		3,68,567	0	3,68,567
			******************************		----------	----------	----------
			TOTAL(DDO)		1,59,37,899	17,91,623	1,77,29,522

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,52,276	20,41,130	2,02,93,406
	**********		----------	----------	----------
	TOTAL(MH)		1,82,52,276	20,41,130	2,02,93,406
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,777	32,777

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	TOTAL(MH)		0	32,777	32,777
		**********			----------	----------	----------
TOTAL(DDO)					1,82,52,276	20,73,907	2,03,26,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,61,451	10,47,102	1,04,08,553
			**********		----------	----------	----------
			TOTAL(MH)		93,61,451	10,79,879	1,04,41,330
**********					----------	----------	----------
TOTAL(DDO)					2,76,13,727	31,21,009	3,07,34,736

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,373	0	88,373
	**********		----------	----------	----------
	TOTAL(MH)		88,373	0	88,373
**********			----------	----------	----------
TOTAL(DDO)			88,373	0	88,373

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,73,325	30,96,819	1,53,70,144
			********** 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,55,582	19,09,824	93,65,406
			********** TOTAL(MH)		74,55,582	19,09,824	93,65,406
			2235	03-REIMBURSEMENT OF MEDICAL	38,921	0	38,921

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		38,921	0	38,921
********			----------	----------	----------
TOTAL(DDO)			74,94,503	19,09,824	94,04,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,17,113	16,00,341	1,93,17,454
	**********		----------	----------	----------
	TOTAL(MH)		1,77,17,113	16,00,341	1,93,17,454
	2235	03-REIMBURSEMEN	42,439	66,890	1,09,329

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL			

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		42,439	66,890	1,09,329
			******************************		----------	----------	----------
			TOTAL(DDO)		1,77,59,552	16,67,231	1,94,26,783
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,20,342	13,67,248	67,87,590
			**********		----------	----------	----------
			TOTAL(MH)		54,20,342	13,67,248	67,87,590
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,474	17,474
			**********		----------	----------	----------

		TOTAL(MH)			0	17,474	17,474
**********					----------	----------	----------
TOTAL(DDO)					54,20,342	13,84,722	68,05,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			97,70,974	8,65,191	1,06,36,165
		**********			----------	----------	----------
		TOTAL(MH)			97,70,974	8,65,191	1,06,36,165
		**********			----------	----------	----------
		TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	97,27,155	24,05,074	1,21,32,229

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,94,98,129	32,70,265	2,27,68,394
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TOTAL(DDO)			1,94,98,129	32,70,265	2,27,68,394
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,322	0	14,322
	**********		----------	----------	----------
	TOTAL(MH)		14,322	0	14,322

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TOTAL(DDO)					1,68,49,473	41,71,971	2,10,21,444
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,03,062	47,30,500	2,44,33,562
			**********		----------	----------	----------
			TOTAL(MH)		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,17,546	0	9,17,546
			**********		----------	----------	----------
			TOTAL(MH)		9,17,546	0	9,17,546
		**********			----------	----------	----------

TOTAL(DDO)					9,17,546	0	9,17,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,05,237	11,39,671	1,25,44,908		
	**********						
	TOTAL(MH)				1,14,05,237	11,39,671	1,25,44,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,567	0	42,567
		**********					
		TOTAL(MH)			1,14,47,804	11,39,671	1,25,87,475
		**********					

TOTAL(DDO)			1,14,47,804	11,39,671	1,25,87,475
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,28,778	14,75,519	1,44,04,297
	**********		----------	----------	----------
	TOTAL(MH)		1,29,28,778	14,75,519	1,44,04,297
**********			----------	----------	----------
TOTAL(DDO)			1,29,28,778	14,75,519	1,44,04,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	64,449	0	64,449

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	1,64,449	0	1,64,449
		********************************		TOTAL(DDO)	2,02,02,317	22,51,532	2,24,53,849
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,30,490	16,31,835	1,75,62,325

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TOTAL(MH)			1,59,30,490	16,31,835	1,75,62,325
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,54,266	0	1,54,266
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	88,506	2,32,967	3,21,473

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		2,42,772	2,32,967	4,75,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	TOTAL(DDO)			2,42,772	2,32,967	4,75,739
	PUNJAB						
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,36,144	18,95,271	1,80,31,415
			**********		----------	----------	----------
			TOTAL(MH)		1,63,78,916	21,28,238	1,85,07,154
			2235	03-REIMBURSEMEN	3,080	0	3,080

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,080	0	3,080
********************************			----------	----------	----------
TOTAL(DDO)			1,63,81,996	21,28,238	1,85,10,234
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,79,173	22,44,826	1,12,23,999
	**********		----------	----------	----------
	TOTAL(MH)		89,79,173	22,44,826	1,12,23,999
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			91,79,173	22,44,826	1,14,23,999
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,24,479	26,06,931	2,63,31,410
			**********		----------	----------	----------
			TOTAL(MH)		2,37,24,479	26,06,931	2,63,31,410
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,642	0	4,642

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,642	0	4,642
********************************			----------	----------	----------
TOTAL(DDO)			2,37,29,121	26,06,931	2,63,36,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-LEAVE ENCASHMENT BENEFITS	25,32,758	19,69,109	45,01,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		25,32,758	19,69,109	45,01,867
		**********					
		TOTAL(DDO)			25,32,758	19,69,109	45,01,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,59,368	8,56,328	86,15,696

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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	1,22,81,727	13,30,309	1,36,12,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,79,733	0	2,79,733
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,73,973	8,88,830	86,62,803
			**********	----------	----------	----------	
			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	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,22,513	0	2,22,513		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,84,283	12,83,625	1,55,67,908		
**********			----------	----------	----------		
TOTAL(MH)			1,45,06,796	12,83,625	1,57,90,421		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,45,06,796	12,83,625	1,57,90,421
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY	1,98,70,126	45,80,566	2,44,50,692

S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
**********		----------	----------	----------	
TOTAL(MH)			3,43,76,922	58,64,191	4,02,41,113
2235		03-REIMBURSEMEN	8,720	0	8,720
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			8,720	0	8,720
******************************			----------	----------	----------
TOTAL(DDO)			3,43,85,642	58,64,191	4,02,49,833
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,39,28,015	17,18,253	1,56,46,268
SECONDARY SCHOOL, JANDSAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,28,015	17,18,253	1,56,46,268

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,724	0	30,724
			**********		----------	----------	----------
			TOTAL(MH)		30,724	0	30,724
**********					----------	----------	----------
TOTAL(DDO)					1,39,58,739	17,18,253	1,56,76,992

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,41,195	21,74,162	1,03,15,357
			**********		----------	----------	----------
			TOTAL(MH)		81,71,919	21,74,162	1,03,46,081

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,125	0	24,125
	**********		----------	----------	----------
	TOTAL(MH)		24,125	0	24,125
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TOTAL(DDO)			2,21,24,059	38,92,415	2,60,16,474
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,174	12,134	26,308

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		14,174	12,134	26,308
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,45,095	11,59,161	1,18,04,256
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,85,40,007	22,09,671	2,07,49,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, JHABKRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,85,40,007	22,09,671	2,07,49,678
			**********		----------	----------	----------
			TOTAL(DDO)		1,85,40,007	22,09,671	2,07,49,678

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SECONDARY SCHOOL, JHALLIAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,897	0	48,897
		**********		TOTAL(MH)	48,897	0	48,897
		******************************		TOTAL(DDO)	48,897	0	48,897
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,11,560	10,33,715	92,45,275

AND YOUTH

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		82,11,560	10,33,715	92,45,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,216	0	27,216
		**********			----------	----------	----------
		TOTAL(MH)			27,216	0	27,216
		******************************			----------	----------	----------
		TOTAL(DDO)			82,38,776	10,33,715	92,72,491
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY	1,35,83,182	15,82,545	1,51,65,727

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,35,83,182	15,82,545	1,51,65,727
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,77,803	11,94,777	57,72,580
	**********		----------	----------	----------
	TOTAL(MH)		45,77,803	11,94,777	57,72,580

			2235	03-REIMBURSEMENT OF MEDICAL	10,413	0	10,413

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,413	0	10,413
		**********			----------	----------	----------
		TOTAL(DDO)			45,88,216	11,94,777	57,82,993
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,300	0	25,300
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,335	0	15,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,335	0	15,335
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,61,381	11,41,322	1,20,02,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,564	4,148	7,712
			**********		----------	----------	----------
			TOTAL(MH)		3,564	4,148	7,712
		**********			----------	----------	----------
		TOTAL(DDO)			3,564	4,148	7,712

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,46,862	20,50,759	2,05,97,621
	**********		----------	----------	----------
	TOTAL(MH)		1,85,46,862	20,50,759	2,05,97,621
	2235	03-REIMBURSEMENT OF MEDICAL	1,51,171	1,11,880	2,63,051

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,171	1,11,880	2,63,051
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,98,033	21,62,639	2,08,60,672
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	1,68,53,537	17,83,435	1,86,36,972

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					1,68,53,537	17,83,435	1,86,36,972
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,70,53,537	17,83,435	1,88,36,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,688	27,824	59,512

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		31,688	27,824	59,512
		********************************			----------	----------	----------
		TOTAL(DDO)			3,58,35,262	41,00,456	3,99,35,718
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,13,014	24,01,629	2,40,14,643
			**********		----------	----------	----------
			TOTAL(MH)		2,16,13,014	24,01,629	2,40,14,643
		********************************			----------	----------	----------
		TOTAL(DDO)			2,16,13,014	24,01,629	2,40,14,643
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,94,121	20,25,951	1,01,20,072
			**********		----------	----------	----------
			TOTAL(MH)		80,94,121	20,25,951	1,01,20,072

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TOTAL(DDO)					80,94,121	20,25,951	1,01,20,072
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			77,79,164	8,83,146	86,62,310
	**********				----------	----------	----------
	TOTAL(MH)				77,79,164	8,83,146	86,62,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,818	0	11,818
			**********		----------	----------	----------
			TOTAL(MH)		11,818	0	11,818

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TOTAL(DDO)			77,90,982	8,83,146	86,74,128
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,889	0	47,889
	**********		----------	----------	----------
	TOTAL(MH)		47,889	0	47,889
**********			----------	----------	----------
TOTAL(DDO)			47,889	0	47,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,86,604	3,12,665	17,99,269
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,86,604	3,12,665	17,99,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,86,604	3,12,665	17,99,269
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	84,61,811	0	84,61,811

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		99,48,415	3,12,665	1,02,61,080
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TOTAL(DDO)			99,48,415	3,12,665	1,02,61,080
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,12,494	9,42,481	93,54,975
	**********		----------	----------	----------
	TOTAL(MH)		84,12,494	9,42,481	93,54,975
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,829	43,561	87,390
	**********		----------	----------	----------
	TOTAL(MH)		43,829	43,561	87,390
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		TOTAL(DDO)				84,56,323	9,86,042	94,42,365
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,72,67,349	30,67,933	3,03,35,282

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			2,72,67,349	30,67,933	3,03,35,282
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,963	0	94,963
			**********		----------	----------	----------
		TOTAL(MH)			94,963	0	94,963

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TOTAL(DDO)			2,73,62,312	30,67,933	3,04,30,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,27,151	1,33,380	11,60,531
	**********		----------	----------	----------
	TOTAL(MH)		10,27,151	1,33,380	11,60,531
**********			----------	----------	----------
TOTAL(DDO)			10,27,151	1,33,380	11,60,531

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,323	0	2,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,323	0	2,323
		**********			----------	----------	----------
		TOTAL(DDO)			2,323	0	2,323
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,820	0	3,820
			**********		----------	----------	----------
			TOTAL(MH)		3,820	0	3,820

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TOTAL(DDO)			3,820	0	3,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		11,500	0	11,500
**********			----------	----------	----------
TOTAL(DDO)			1,25,01,008	14,03,398	1,39,04,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-GOVERNMENT SECONDARY	82,19,983	9,79,821	91,99,804

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		82,19,983	9,79,821	91,99,804
		**********			----------	----------	----------
		TOTAL(DDO)			82,19,983	9,79,821	91,99,804
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	83,644	0	83,644

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	1,89,99,447	21,11,509	2,11,10,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SECONDARY SCHOOL, KHERA DONA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,482	36,000	59,482
			**********		----------	----------	----------
			TOTAL(MH)		23,482	36,000	59,482
		******************************			----------	----------	----------
		TOTAL(DDO)			1,90,22,929	21,47,509	2,11,70,438
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,43,894	5,44,315	50,88,209

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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,54,450	23,57,278	2,22,11,728
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TOTAL(MH)		1,98,54,450	23,57,278	2,22,11,728	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,76,547	21,425	1,97,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,76,547	21,425	1,97,972
		********************************			----------	----------	----------
		TOTAL(DDO)			2,00,30,997	23,78,703	2,24,09,700
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD, KHARAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,892	0	9,892
			**********		----------	----------	----------
			TOTAL(MH)		9,892	0	9,892
		********************************			----------	----------	----------
		TOTAL(DDO)			9,892	0	9,892
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,28,875	21,85,928	2,14,14,803
			**********		----------	----------	----------

TOTAL(MH)		1,92,28,875	21,85,928	2,14,14,803
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,733	0	79,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	TOTAL(MH)		1,79,733	0	1,79,733

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TOTAL(DDO)			1,94,08,608	21,85,928	2,15,94,536
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,45,94,683	48,09,233	4,94,03,916
	**********		----------	----------	----------
	TOTAL(MH)		4,47,74,416	48,09,233	4,95,83,649
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TOTAL(DDO)			6,40,03,291	69,95,161	7,09,98,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,90,102	0	1,90,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	TOTAL(MH)		2,90,102	0	2,90,102
		********************************					
		TOTAL(DDO)			1,11,09,088	26,81,483	1,37,90,571

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,53,617	14,36,891	1,49,90,508
	**********		----------	----------	----------
	TOTAL(MH)		1,38,43,719	14,36,891	1,52,80,610
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,009	1,49,408	1,55,417
	**********		----------	----------	----------
	TOTAL(MH)		1,06,009	1,49,408	2,55,417

		**********			2,47,68,714	42,67,782	2,90,36,496
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,958	0	21,958

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			21,958	0	21,958
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)					
		**********			21,958	0	21,958
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY	1,95,10,585	19,80,298	2,14,90,883

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,95,32,543	19,80,298	2,15,12,841
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000	1,00,000
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TOTAL(MH)			0	1,00,000	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			1,95,32,543	20,80,298	2,16,12,841
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,81,972	23,82,013	2,44,63,985

			**********		----------	----------	----------
			TOTAL(MH)		2,20,81,972	23,82,013	2,44,63,985
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,590	4,32,594	4,46,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,590	4,32,594	4,46,184
			**********		----------	----------	----------
		TOTAL(DDO)			2,20,95,562	28,14,607	2,49,10,169
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,51,664	9,13,181	83,64,845

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	TOTAL(MH)		74,51,664	9,13,181	83,64,845
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TOTAL(DDO)			74,51,664	9,13,181	83,64,845
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,313	0	11,313
	**********		----------	----------	----------
	TOTAL(MH)		11,313	0	11,313
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TOTAL(DDO)			1,88,21,022	19,85,448	2,08,06,470

		PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,08,809	0	2,08,809

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, KOTLA NAUDH SINGH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,08,809	0	2,08,809
		********************************			----------	----------	----------
		TOTAL(DDO)			2,08,809	0	2,08,809
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,11,823	6,33,351	76,45,174
			**********		----------	----------	----------
			TOTAL(MH)		70,11,823	6,33,351	76,45,174

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TOTAL(DDO)			70,11,823	6,33,351	76,45,174
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,71,982	9,32,764	91,04,746
			**********				
			TOTAL(MH)		81,74,482	9,32,764	91,07,246
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,447	0	16,447
			**********				
			TOTAL(MH)		16,447	0	16,447
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TOTAL(DDO)					2,62,16,582	29,57,267	2,91,73,849

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,405	1,06,767	2,13,172

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, LADHUKA	TOTAL(MH)		3,06,405	1,06,767	4,13,172
		**********					
		TOTAL(DDO)			3,16,93,084	36,26,014	3,53,19,098
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,23,526	18,50,965	1,82,74,491
		**********					
		TOTAL(MH)			1,67,29,931	19,57,732	1,86,87,663
		**********					
		TOTAL(DDO)			4,81,16,610	54,76,979	5,35,93,589
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,83,17,031	44,76,662	2,27,93,693

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,83,17,031	44,76,662	2,27,93,693	
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TOTAL(DDO)				1,83,17,031	44,76,662	2,27,93,693	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	03-REIMBURSEMENT OF MEDICAL		0	2,79,033	2,79,033	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,79,033	2,79,033
			********************************		----------	----------	----------
			TOTAL(DDO)		1,76,49,380	22,22,250	1,98,71,630
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			87,77,610	19,87,874	1,07,65,484
	**********				----------	----------	----------
	TOTAL(MH)				87,77,610	19,87,874	1,07,65,484
**********					----------	----------	----------
TOTAL(DDO)					87,77,610	19,87,874	1,07,65,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,64,694	19,51,315	1,07,16,009

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TOTAL(MH)			87,64,694	19,51,315	1,07,16,009
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,96,924	36,78,999	2,51,75,923
		**********		----------	----------	----------
		TOTAL(MH)		2,14,96,924	36,78,999	2,51,75,923
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	93,114	0	93,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		93,114	0	93,114
		********************************			----------	----------	----------
		TOTAL(DDO)			2,15,90,038	36,78,999	2,52,69,037

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,25,245	5,42,801	17,68,046
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,13,652	16,34,618	1,89,48,270
			**********	TOTAL(MH)	1,85,38,897	21,77,419	2,07,16,316

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	TOTAL(MH)		1,00,000	0	1,00,000
		******************************					
		TOTAL(DDO)			1,86,38,897	21,77,419	2,08,16,316
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY	1,50,60,356	17,40,995	1,68,01,351

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,51,60,356	17,40,995	1,69,01,351
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,725	0	11,725
**********			----------	----------	----------
TOTAL(MH)			11,725	0	11,725
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TOTAL(DDO)			3,37,10,978	39,18,414	3,76,29,392
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	52,112	8,935	61,047

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		52,112	8,935	61,047
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,99,703	13,43,284	1,31,42,987
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,31,452	28,04,280	1,39,35,732
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,63,702	17,67,684	1,69,31,386
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,51,63,702	17,67,684	1,69,31,386
******************************		----------	----------	----------	----------
TOTAL(DDO)			1,51,63,702	17,67,684	1,69,31,386
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	8,330	24,999	33,329

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
		TOTAL(MH)			8,330	24,999	33,329
		**********	**********		----------	----------	----------
		TOTAL(DDO)			2,14,14,596	23,99,042	2,38,13,638
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA	0	1,00,000	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,49,74,926	39,37,929	1,89,12,855
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,53,394	19,86,633	1,96,40,027
	**********		----------	----------	----------
	TOTAL(MH)		1,76,53,394	19,86,633	1,96,40,027
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TOTAL(DDO)			1,76,53,394	19,86,633	1,96,40,027

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	12,713	12,713
			**********		----------	----------	----------
			TOTAL(MH)		0	12,713	12,713
		**********			----------	----------	----------
		TOTAL(DDO)			0	12,713	12,713

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,77,222	8,90,850	87,68,072
**********			----------	----------	----------
TOTAL(MH)			78,77,222	8,90,850	87,68,072
**********			----------	----------	----------
TOTAL(DDO)			78,77,222	8,90,850	87,68,072
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,06,952	16,12,980	1,60,19,932
**********			----------	----------	----------
TOTAL(MH)			1,44,06,952	16,12,980	1,60,19,932

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, MAHILPUR (BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT	93,00,081	10,13,645	1,03,13,726

SECONDARY SCHOOL, MAHUANA BODLA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		93,00,081	10,13,645	1,03,13,726	
**********				----------	----------	----------	
TOTAL(DDO)				93,00,081	10,13,645	1,03,13,726	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,19,957	9,52,164	92,72,121	
		**********		----------	----------	----------	
		TOTAL(MH)		83,19,957	9,52,164	92,72,121	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			83,19,957	9,52,164	92,72,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,25,422	20,98,786	1,99,24,208
**********		----------	----------	----------	----------
TOTAL(MH)			2,61,45,379	30,50,950	2,91,96,329
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,767	35,480	57,247
**********		----------	----------	----------	----------
TOTAL(MH)			21,767	35,480	57,247
**********		----------	----------	----------	----------
TOTAL(DDO)			2,61,67,146	30,86,430	2,92,53,576

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,307	92,247	1,28,554
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		36,307	92,247	1,28,554
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			1,20,81,093	14,20,441	1,35,01,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,85,527	12,65,686	66,51,213
	**********		----------	----------	----------
	TOTAL(MH)		54,21,834	13,57,933	67,79,767
**********			----------	----------	----------
TOTAL(DDO)			1,74,66,620	26,86,127	2,01,52,747
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,66,486	24,37,322	1,19,03,808
	**********		----------	----------	----------
	TOTAL(MH)		94,66,486	24,37,322	1,19,03,808
**********			----------	----------	----------
TOTAL(DDO)			94,66,486	24,37,322	1,19,03,808

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,44,478	9,05,190	89,49,668
			**********		----------	----------	----------
			TOTAL(MH)		80,44,478	9,05,190	89,49,668
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,875	38,050	49,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,875	38,050	49,925
		**********			----------	----------	----------
		TOTAL(DDO)			80,56,353	9,43,240	89,99,593

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,009	0	9,009
			**********		----------	----------	----------
			TOTAL(MH)		9,009	0	9,009
**********					----------	----------	----------
TOTAL(DDO)					1,38,83,319	14,63,220	1,53,46,539
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,82,560	19,44,755	1,99,27,315

**********					1,79,82,560	19,44,755	1,99,27,315
TOTAL(MH)							
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				0	28,612	28,612

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
**********					0	28,612	28,612
TOTAL(MH)							
**********					1,79,82,560	19,73,367	1,99,55,927
TOTAL(DDO)							
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	71,72,118	6,84,443	78,56,561

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		71,72,118	6,84,443	78,56,561
********			----------	----------	----------
TOTAL(DDO)			71,72,118	6,84,443	78,56,561
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,57,611	21,66,739	1,12,24,350
	**********		----------	----------	----------
	TOTAL(MH)		90,57,611	21,66,739	1,12,24,350
********			----------	----------	----------
TOTAL(DDO)			90,57,611	21,66,739	1,12,24,350
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,680	36,031	46,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,680	36,031	46,711
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,96,789	62,62,159	3,17,58,948
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,76,534	13,44,463	1,36,20,997
			**********		----------	----------	----------

	TOTAL(MH)		1,22,76,534	13,44,463	1,36,20,997
**********			----------	----------	----------
TOTAL(DDO)			1,22,76,534	13,44,463	1,36,20,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,49,969	22,98,576	1,16,48,545
	**********		----------	----------	----------
	TOTAL(MH)		93,49,969	22,98,576	1,16,48,545
**********			----------	----------	----------
TOTAL(DDO)			93,49,969	22,98,576	1,16,48,545
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,64,527	23,28,894	1,15,93,421
	**********		----------	----------	----------
	TOTAL(MH)		92,64,527	23,28,894	1,15,93,421
**********			----------	----------	----------

		TOTAL(DDO)			92,64,527	23,28,894	1,15,93,421

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,897	0	1,96,897
	**********				----------	----------	----------
	TOTAL(MH)				94,61,424	23,28,894	1,17,90,318
	**********				----------	----------	----------
	TOTAL(DDO)				94,61,424	23,28,894	1,17,90,318
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,42,779	0	44,42,779
	**********				----------	----------	----------

	TOTAL(MH)		44,42,779	0	44,42,779
**********			----------	----------	----------
TOTAL(DDO)			44,42,779	0	44,42,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,83,420	0	1,83,420
			**********		----------	----------	----------
			TOTAL(MH)		1,83,420	0	1,83,420
******************************					----------	----------	----------
TOTAL(DDO)					2,25,43,684	23,01,007	2,48,44,691

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,21,889	0	90,21,889
	**********		----------	----------	----------
	TOTAL(MH)		90,21,889	0	90,21,889
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			90,21,889	0	90,21,889
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,56,635	19,40,847	1,90,97,482
		**********					
		TOTAL(MH)			2,61,78,524	19,40,847	2,81,19,371
		**********					
		TOTAL(DDO)			2,61,78,524	19,40,847	2,81,19,371
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,88,902	6,75,392	69,64,294
		**********					
		TOTAL(MH)			62,88,902	6,75,392	69,64,294
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,502	0	11,502

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,66,88,713	28,80,837	2,95,69,550
		**********		----------	----------	----------	
		TOTAL(MH)			2,66,88,713	28,80,837	2,95,69,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	1,00,000	2,00,000

(COLLEGES)		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,140	0	14,140
	**********	----------	1,14,140	1,00,000	2,14,140
	TOTAL(MH)				
**********		----------	2,68,02,853	29,80,837	2,97,83,690
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,40,70,211	38,03,611	3,78,73,822
	**********	----------	3,40,70,211	38,03,611	3,78,73,822
	TOTAL(MH)				

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,69,19,479	18,76,351	1,87,95,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,69,19,479	18,76,351	1,87,95,830

		**********			----------	----------	----------
		TOTAL(DDO)			1,69,19,479	18,76,351	1,87,95,830
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,296	5,000	38,296
			**********		----------	----------	----------
			TOTAL(MH)		33,296	5,000	38,296
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,61,232	28,59,335	2,72,20,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI			2071	01-LEAVE ENCASHMENT	0	5,91,630	5,91,630

		BENEFITS					
**********					----------	----------	----------
TOTAL(MH)					0	5,91,630	5,91,630
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				1,42,12,672	15,48,970	1,57,61,642
**********					----------	----------	----------
TOTAL(MH)					1,42,12,672	15,48,970	1,57,61,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,42,12,672	21,40,600	1,63,53,272
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,61,95,906	18,30,588	1,80,26,494

SECONDARY SCHOOL, MUKANDPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		3,04,08,578	33,79,558	3,37,88,136
**********		----------	----------	----------	
TOTAL(DDO)			3,04,08,578	39,71,188	3,43,79,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,79,549	12,34,293	1,33,13,842
	**********	----------	----------	----------	
	TOTAL(MH)		1,20,79,549	12,34,293	1,33,13,842
**********		----------	----------	----------	
TOTAL(DDO)			1,20,79,549	12,34,293	1,33,13,842
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,34,10,559	15,03,777	1,49,14,336

SERVICES

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TOTAL(MH)	1,34,10,559	15,03,777	1,49,14,336	
**********	----------	----------	----------	
TOTAL(DDO)	1,34,10,559	15,03,777	1,49,14,336	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,044	0	18,044

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		18,044	0	18,044
********************************			----------	----------	----------
TOTAL(DDO)			1,86,16,243	19,83,837	2,06,00,080
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,946	0	9,946
	**********		----------	----------	----------
	TOTAL(MH)		9,946	0	9,946
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000	10,051	20,051
	**********		----------	----------	----------
	TOTAL(MH)		10,000	10,051	20,051

		**********			----------	----------	----------
		TOTAL(DDO)			19,946	10,051	29,997
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA	2202	01-GOVERNMENT SECONDARY	1,99,987	0	1,99,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KARTARPUR		SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,99,987	0	1,99,987
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,987	0	1,99,987
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,495	0	19,495

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,19,495	0	1,19,495
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	TOTAL(MH)				
**********					1,19,495	0	1,19,495
TOTAL(DDO)					2,76,78,866	28,67,898	3,05,46,764
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,12,702	25,73,796	2,60,86,498
			**********		2,36,32,197	25,73,796	2,62,05,993
			TOTAL(MH)				
			2235	03-REIMBURSEMEN	5,678	0	5,678

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			5,678	0	5,678
**********		----------	----------	----------	
TOTAL(DDO)			5,11,97,246	54,41,694	5,66,38,940
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY	69,48,445	0	69,48,445
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			69,48,445	0	69,48,445
	2235	03-REIMBURSEMEN	1,77,617	0	1,77,617
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,77,617	0	1,77,617
		******************************			----------	----------	----------
		TOTAL(DDO)			71,26,062	0	71,26,062
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,07,111	16,13,200	1,39,20,311
			**********		----------	----------	----------
			TOTAL(MH)		1,23,07,111	16,13,200	1,39,20,311
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,850	0	52,850

		**********		----------	----------	----------
		TOTAL(MH)		52,850	0	52,850
********************************				----------	----------	----------
TOTAL(DDO)				1,23,59,961	16,13,200	1,39,73,161
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,600	0	10,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	TOTAL(MH)	10,600	0	10,600
		********************************		----------	----------	----------
		TOTAL(DDO)		1,82,28,277	20,57,704	2,02,85,981
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,77,019	27,23,838	2,68,00,857
		**********		----------	----------	----------
		TOTAL(MH)		2,40,87,619	27,23,838	2,68,11,457
			2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,662	24,119	2,89,781
		**********		----------	----------	----------
		TOTAL(MH)		2,65,662	24,119	2,89,781

**********				----------	----------	----------	
TOTAL(DDO)					4,25,70,958	48,05,661	4,73,76,619
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,16,14,607	27,95,231	2,44,09,838
	**********			----------	----------	----------	
	TOTAL(MH)				2,16,14,607	27,95,231	2,44,09,838
	**********			----------	----------	----------	
	TOTAL(DDO)				2,16,14,607	27,95,231	2,44,09,838
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,46,51,522	36,30,049	1,82,81,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,46,51,522	36,30,049	1,82,81,571
			********************************		----------	----------	----------
			TOTAL(DDO)		1,46,51,522	36,30,049	1,82,81,571
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,51,513	11,76,817	1,06,28,330
			**********		----------	----------	----------
			TOTAL(MH)		94,51,513	11,76,817	1,06,28,330
			********************************		----------	----------	----------
			TOTAL(DDO)		94,51,513	11,76,817	1,06,28,330
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,178	0	2,78,178
			**********		----------	----------	----------
			TOTAL(MH)		2,78,178	0	2,78,178

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TOTAL(DDO)					2,78,178	0	2,78,178
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			74,729	0	74,729
	**********				----------	----------	----------
	TOTAL(MH)				74,729	0	74,729

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			74,729	0	74,729

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,614	0	19,614
	**********	----------	----------	----------	----------
	TOTAL(MH)		94,343	0	94,343
**********		----------	----------	----------	----------
TOTAL(DDO)			94,343	0	94,343

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,43,793	0	1,43,793
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,62,120	13,27,262	1,20,89,382
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,09,05,913	13,27,262	1,22,33,175

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TOTAL(DDO)					1,09,05,913	13,27,262	1,22,33,175
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,45,84,068	38,11,047	1,83,95,115
	**********				----------	----------	----------
	TOTAL(MH)				1,45,84,068	38,11,047	1,83,95,115

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,45,84,068	38,11,047	1,83,95,115
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	7,18,81,269	79,56,835	7,98,38,104

SECONDARY SCHOOL, NURPUR BEDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		8,64,65,337	1,17,67,882	9,82,33,219
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,265	11,265
	**********		----------	----------	----------
	TOTAL(MH)		0	11,265	11,265
******************************			----------	----------	----------
TOTAL(DDO)			8,64,65,337	1,17,79,147	9,82,44,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,30,093	1,30,093

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	TOTAL(MH)		0	1,30,093	1,30,093
		**********					
		TOTAL(DDO)			2,50,28,229	29,39,898	2,79,68,127
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,70,92,953	18,01,001	1,88,93,954

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,70,92,953	19,31,094	1,90,24,047
2235	03-REIMBURSEMEN		10,481	0	10,481
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			10,481	0	10,481
********************************			----------	----------	----------
TOTAL(DDO)			4,21,31,663	47,40,899	4,68,72,562
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,24,41,635	30,59,190	1,55,00,825
SECONDARY SCHOOL, PAKHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,41,635	30,59,190	1,55,00,825

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,69,487	0	2,69,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,69,487	0	2,69,487
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,11,122	30,59,190	1,57,70,312
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,85,229	5,55,101	52,40,330
			**********		----------	----------	----------
			TOTAL(MH)		46,85,229	5,55,101	52,40,330

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TOTAL(DDO)			46,85,229	5,55,101	52,40,330
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,098	16,287	1,73,385
		**********			----------	----------	----------
		TOTAL(MH)			2,57,098	16,287	2,73,385
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,60,375	17,18,953	1,73,79,328
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY	54,44,754	6,33,924	60,78,678

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		54,44,754	6,33,924	60,78,678
********		----------	----------	----------	
TOTAL(DDO)			54,44,754	6,33,924	60,78,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,83,999	0	9,83,999
	**********	----------	----------	----------	
	TOTAL(MH)		9,83,999	0	9,83,999
	********	----------	----------	----------	
	TOTAL(DDO)		9,83,999	0	9,83,999
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,46,150	9,52,790	91,98,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		82,46,150	9,52,790	91,98,940
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,01,199	15,80,368	1,59,81,567

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TOTAL(MH)					1,44,01,199	15,80,368	1,59,81,567
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			72,48,864	7,47,130	79,95,994

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		72,48,864	7,47,130	79,95,994
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,34,055	14,43,474	1,33,77,529
**********			----------	----------	----------
TOTAL(MH)			1,19,34,055	14,43,474	1,33,77,529
**********			----------	----------	----------
TOTAL(DDO)			1,19,34,055	14,43,474	1,33,77,529
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,404	0	9,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		9,404	0	9,404
		********************************			----------	----------	----------
		TOTAL(DDO)			9,404	0	9,404
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,74,964	47,37,421	2,56,12,385
			**********		----------	----------	----------
			TOTAL(MH)		2,08,74,964	47,37,421	2,56,12,385
		********************************			----------	----------	----------
		TOTAL(DDO)			2,08,74,964	47,37,421	2,56,12,385
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,71,053	24,91,888	2,43,62,941		
			**********		----------	----------	----------
			TOTAL(MH)		2,18,71,053	24,91,888	2,43,62,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
		TOTAL(DDO)			2,18,71,053	24,91,888	2,43,62,941
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,93,344	10,55,738	1,17,49,082
			**********		----------	----------	----------
			TOTAL(MH)		1,06,93,344	10,55,738	1,17,49,082
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,992	0	1,86,992
				39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,86,992	0	3,86,992
		**********			----------	----------	----------

TOTAL(DDO)					1,10,80,336	10,55,738	1,21,36,074
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,73,75,593	19,23,044	1,92,98,637
		**********			1,73,75,593	19,23,044	1,92,98,637
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,73,75,593	19,23,044	1,92,98,637
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,73,75,593	19,23,044	1,92,98,637
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,37,17,936	24,92,076	2,62,10,012

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,10,93,529	44,15,120	4,55,08,649
********************************			----------	----------	----------
TOTAL(DDO)			4,10,93,529	44,15,120	4,55,08,649
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,69,908	17,89,884	95,59,792
	**********		----------	----------	----------
	TOTAL(MH)		77,69,908	17,89,884	95,59,792
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TOTAL(DDO)			77,69,908	17,89,884	95,59,792
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,670	0	16,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			16,670	0	16,670
		******************************			----------	----------	----------
		TOTAL(DDO)			1,15,26,835	12,40,676	1,27,67,511
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,08,252	0	49,08,252

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	TOTAL(MH)		49,08,252	0	49,08,252
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TOTAL(DDO)			49,08,252	0	49,08,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,44,464	26,17,839	1,33,62,303
	**********		----------	----------	----------
	TOTAL(MH)		1,07,44,464	26,17,839	1,33,62,303
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TOTAL(DDO)			1,07,44,464	26,17,839	1,33,62,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,64,193	8,57,312	81,21,505
	**********		----------	----------	----------
	TOTAL(MH)		72,64,193	8,57,312	81,21,505

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,205	0	24,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,205	0	24,205
		********************************			----------	----------	----------
		TOTAL(DDO)			72,88,398	8,57,312	81,45,710
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,90,684	19,62,684	2,04,53,368
			**********		----------	----------	----------
			TOTAL(MH)		1,84,90,684	19,62,684	2,04,53,368

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TOTAL(DDO)			1,84,90,684	19,62,684	2,04,53,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,639	0	64,639
		04-LEGAL AID TO THE POOR	60,000	0	60,000
	**********		----------	----------	----------
	TOTAL(MH)		1,24,639	0	1,24,639
**********			----------	----------	----------
TOTAL(DDO)			1,42,46,588	16,22,980	1,58,69,568

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	84,59,787	9,27,494	93,87,281
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,00,407	17,13,299	1,47,13,706
			**********		----------	----------	----------
			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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR			2202	01-GOVERNMENT SECONDARY	76,38,801	8,66,365	85,05,166

NARAINPURA		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT ARTS COLLEGES	3,05,34,451	52,46,296	3,57,80,747
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	8,544	8,544
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,47,426	8,35,036	80,82,462
			**********		----------	----------	----------
			TOTAL(MH)		3,77,81,877	60,89,876	4,38,71,753
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,207	30,207
			**********		----------	----------	----------
			TOTAL(MH)		0	30,207	30,207
**********					----------	----------	----------
TOTAL(DDO)					3,77,81,877	61,20,083	4,39,01,960
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,61,06,708	19,92,265	1,80,98,973

SECONDARY SCHOOL, RANIPUR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,61,06,708	19,92,265	1,80,98,973
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,06,708	19,92,265	1,81,98,973

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,86,03,681	31,80,454	3,17,84,135
			**********	TOTAL(MH)	2,87,03,681	31,80,454	3,18,84,135
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,980	16,025	26,005
			**********	TOTAL(MH)	9,980	16,025	26,005
******************************					2,87,13,661	31,96,479	3,19,10,140
TOTAL(DDO)					4,48,20,369	51,88,744	5,00,09,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,09,451	8,84,040	93,93,491

			**********		----------	----------	----------
			TOTAL(MH)		85,09,451	8,84,040	93,93,491
			**********		----------	----------	----------
TOTAL(DDO)					85,09,451	8,84,040	93,93,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,42,27,746	48,75,122	1,91,02,868
			**********		----------	----------	----------
			TOTAL(MH)		1,42,27,746	48,75,122	1,91,02,868
			**********		----------	----------	----------
			TOTAL(DDO)		1,42,27,746	48,75,122	1,91,02,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY	53,57,256	11,624	53,68,880

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	53,57,256	11,624	53,68,880
		**********	----------	----------	----------
		TOTAL(DDO)	53,57,256	11,624	53,68,880
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,48,261	16,40,986	1,57,89,247
		**********	----------	----------	----------
		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	2,45,53,429	0	2,45,53,429

DEPARTMENT							
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT					2,79,342	0	2,79,342
01-DIRECTION AND ADMINISTRATION					2,82,215	0	2,82,215
01-GOVERNMENT PRIMARY SCHOOLS					72,09,148	0	72,09,148
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					16,00,76,637	0	16,00,76,637

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-INSPECTION	77,237	0	77,237

(COLLEGES)

		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	1,08,227	0	1,08,227
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,20,075	17,57,764	1,72,77,839
	**********		----------	----------	----------
	TOTAL(MH)		1,55,20,075	17,57,764	1,72,77,839
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,55,20,075	17,57,764	1,72,77,839
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,90,441	13,22,237	1,38,12,678
		**********		----------	----------	----------	
		TOTAL(MH)			2,80,10,516	30,80,001	3,10,90,517

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TOTAL(DDO)			2,80,10,516	30,80,001	3,10,90,517
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,858	0	12,858
	**********		----------	----------	----------
	TOTAL(MH)		12,858	0	12,858
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TOTAL(DDO)			2,07,35,060	22,86,832	2,30,21,892
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,34,111	8,08,937	78,43,048

		SECONDARY SCHOOL, SAMLAH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		70,34,111	8,08,937	78,43,048

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,383	0	8,383
			**********		----------	----------	----------
			TOTAL(MH)		8,383	0	8,383
			**********		----------	----------	----------
		TOTAL(DDO)			70,42,494	8,08,937	78,51,431
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,28,62,713	14,58,562	1,43,21,275

SECONDARY SCHOOL, SANAMPUR MAKHOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,62,713	14,58,562	1,43,21,275
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,408	0	86,408
	**********		----------	----------	----------
	TOTAL(MH)		86,408	0	86,408
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TOTAL(DDO)			1,29,49,121	14,58,562	1,44,07,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,73,02,170	31,02,714	3,04,04,884
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				TOTAL(MH)		2,73,02,170	31,02,714	3,04,04,884
				2235	03-REIMBURSEMENT OF MEDICAL	2,84,596	0	2,84,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,84,596	0	2,84,596
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,86,766	31,02,714	3,06,89,480
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,671	0	76,671
	**********		----------	----------	----------
	TOTAL(MH)		76,671	0	76,671
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TOTAL(DDO)			1,88,28,823	20,48,428	2,08,77,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,82,995	2,463	1,53,85,458
	**********		----------	----------	----------
	TOTAL(MH)		1,53,82,995	2,463	1,53,85,458
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	30,701	40,784	71,485

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		30,701	40,784	71,485
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,13,696	43,247	1,54,56,943
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,891	0	5,891
	**********		----------	----------	----------
	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	01-ASSISTANCE TO AIDED	2,85,000	0	2,85,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,095	0	62,095
			**********		----------	----------	----------
			TOTAL(MH)		3,47,095	0	3,47,095
	**********				----------	----------	----------
	TOTAL(DDO)				3,47,095	0	3,47,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,968	0	11,968
			**********		----------	----------	----------
			TOTAL(MH)		11,968	0	11,968

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TOTAL(DDO)			11,968	0	11,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,637	78,248	4,36,885
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		3,58,637	78,248	4,36,885
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,43,36,099	15,81,114	1,59,17,213
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,279	11,733	31,012
		**********			----------	----------	----------
		TOTAL(MH)			19,279	11,733	31,012

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TOTAL(DDO)			3,09,45,073	34,82,374	3,44,27,447	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,54,879	15,25,388	1,50,80,267	
	**********		----------	----------	----------	
	TOTAL(MH)		1,35,54,879	15,25,388	1,50,80,267	
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TOTAL(DDO)			1,35,54,879	15,25,388	1,50,80,267	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY	1,41,43,268	13,12,610	1,54,55,878	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,41,43,268	13,12,610	1,54,55,878
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,084	0	13,084
			**********		----------	----------	----------
			TOTAL(MH)		13,084	0	13,084
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,56,352	13,12,610	1,54,68,962
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,70,764	16,56,045	1,61,26,809
	**********		----------	----------	----------
	TOTAL(MH)		1,44,70,764	16,56,045	1,61,26,809
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TOTAL(DDO)			1,44,70,764	16,56,045	1,61,26,809

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		13,000	0	13,000
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TOTAL(DDO)			5,89,98,172	62,96,811	6,52,94,983
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	4,46,798	0	4,46,798
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,133	0	1,24,133
	**********		----------	----------	----------
	TOTAL(MH)		14,70,931	0	14,70,931

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,17,337	0	4,17,337
			**********		----------	----------	----------
			TOTAL(MH)		4,17,337	0	4,17,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			18,88,268	0	18,88,268
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,89,103	8,20,268	86,09,371

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		82,06,440	8,20,268	90,26,708
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TOTAL(DDO)			96,77,371	8,20,268	1,04,97,639
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,652	0	37,652
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	TOTAL(MH)		37,652	0	37,652
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		TOTAL(DDO)				1,60,74,479	18,55,918	1,79,30,397
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,56,95,896	18,20,288	1,75,16,184

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,95,896	18,20,288	1,75,16,184
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TOTAL(DDO)			1,56,95,896	18,20,288	1,75,16,184
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,85,809	11,06,087	54,91,896
	**********		----------	----------	----------
	TOTAL(MH)		43,85,809	11,06,087	54,91,896
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,509	0	6,509
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	TOTAL(MH)		6,509	0	6,509
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		TOTAL(DDO)			43,92,318	11,06,087	54,98,405
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,15,04,554	25,33,067	2,40,37,621

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, SIDHWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,785	0	51,785
	**********		----------	----------	----------
	TOTAL(MH)		51,785	0	51,785
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TOTAL(DDO)			1,38,36,638	15,82,227	1,54,18,865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,51,937	34,50,686	1,70,02,623
			**********		----------	----------	----------
			TOTAL(MH)		1,35,51,937	34,50,686	1,70,02,623
	**********				----------	----------	----------
	TOTAL(DDO)				1,35,51,937	34,50,686	1,70,02,623
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,66,115	28,58,015	1,43,24,130
			**********		----------	----------	----------
			TOTAL(MH)		1,14,66,115	28,58,015	1,43,24,130

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TOTAL(DDO)			1,14,66,115	28,58,015	1,43,24,130
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	01-LEAVE ENCASHMENT BENEFITS	3,84,400	8,54,298	12,38,698
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,235	0	1,05,235
	**********		----------	----------	----------
	TOTAL(MH)		4,89,635	8,54,298	13,43,933
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	10,20,277	10,20,277
	**********		----------	----------	----------
	TOTAL(MH)		0	10,20,277	10,20,277
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,89,635	18,74,575	23,64,210
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,78,371	18,35,503	1,89,13,874
			**********		----------	----------	----------
			TOTAL(MH)		1,70,78,371	28,55,780	1,99,34,151
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,294	0	10,294
			**********		----------	----------	----------
			TOTAL(MH)		10,294	0	10,294
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TOTAL(DDO)					1,75,78,300	37,10,078	2,12,88,378

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,506	0	2,67,506
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,57,504	27,02,201	2,73,59,705
	**********		----------	----------	----------
	TOTAL(MH)		2,46,57,504	27,02,201	2,73,59,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,061	12,782	2,24,843
			**********				
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,806	0	25,806
			**********				

	TOTAL(MH)		25,806	0	25,806
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TOTAL(DDO)			25,806	0	25,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,28,285	38,500	4,66,785

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		5,28,285	38,500	5,66,785
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,28,285	38,500	5,66,785
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,73,333	20,26,562	1,97,99,895
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,77,73,333	20,26,562	1,97,99,895
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,77,73,333	20,26,562	1,97,99,895
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,01,005	1,02,501	2,03,506
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,01,005	1,02,501	3,03,506
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			3,57,96,877	39,23,519	3,97,20,396
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,615	0	2,81,615
	**********		----------	----------	----------
	TOTAL(MH)		4,82,620	1,02,501	5,85,121
**********			----------	----------	----------
TOTAL(DDO)			3,60,78,492	39,23,519	4,00,02,011
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	57,74,056	6,19,239	63,93,295

		SECONDARY SCHOOL, TALWANDI SALHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,74,056	6,19,239	63,93,295
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	25,208	25,600	50,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,208	25,600	50,808
		******************************			----------	----------	----------
		TOTAL(DDO)			57,99,264	6,44,839	64,44,103

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,09,808	25,73,825	2,54,83,633
			**********		----------	----------	----------
			TOTAL(MH)		2,29,09,808	25,73,825	2,54,83,633
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,609	0	37,609
			**********		----------	----------	----------
			TOTAL(MH)		37,609	0	37,609
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TOTAL(DDO)					2,29,47,417	25,73,825	2,55,21,242
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	82,919	72,934	1,55,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********		TOTAL(MH)	82,919	72,934	1,55,853
		********************************		TOTAL(DDO)	2,36,47,416	26,05,907	2,62,53,323
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,92,845	29,14,085	2,98,06,930

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TOTAL(MH)			2,68,92,845	29,14,085	2,98,06,930
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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 SECONDARY SCHOOL, TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,948	0	69,948
**********			----------	----------	----------
TOTAL(MH)			69,948	0	69,948
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		45,450	0	45,450

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	TOTAL(MH)		45,450	0	45,450
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TOTAL(DDO)					1,15,398	0	1,15,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,11,425	19,42,598	1,80,54,023
			**********		----------	----------	----------
			TOTAL(MH)		1,61,56,875	19,42,598	1,80,99,473

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,440	63,428	88,868
	**********		----------	----------	----------
	TOTAL(MH)		25,440	63,428	88,868
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TOTAL(DDO)			1,62,52,263	20,06,026	1,82,58,289
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,45,429	13,47,630	1,40,93,059
	**********		----------	----------	----------
	TOTAL(MH)		1,27,45,429	13,47,630	1,40,93,059
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TOTAL(DDO)			1,27,45,429	13,47,630	1,40,93,059
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,13,75,561	23,42,308	2,37,17,869

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, THULIWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,99,853	19,12,615	1,97,12,468
			**********		----------	----------	----------
			TOTAL(MH)		1,77,99,853	19,12,615	1,97,12,468
			2235	03-REIMBURSEMEN	55,682	0	55,682

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		55,682	0	55,682
********			----------	----------	----------
TOTAL(DDO)			1,78,55,535	19,12,615	1,97,68,150
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,67,03,920	17,54,359	1,84,58,279
SECONDARY SCHOOL, UBHAWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,03,920	17,54,359	1,84,58,279
	2235	03-REIMBURSEMEN	4,68,564	33,587	5,02,151
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,68,564	33,587	5,02,151
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,72,484	17,87,946	1,89,60,430
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,85,910	10,58,939	1,07,44,849
			**********		----------	----------	----------
			TOTAL(MH)		96,85,910	10,58,939	1,07,44,849
		**********			----------	----------	----------
		TOTAL(DDO)			96,85,910	10,58,939	1,07,44,849
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,18,73,208	31,25,360	1,49,98,568

				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,18,73,208	31,25,360	1,49,98,568
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TOTAL(DDO)					1,18,73,208	31,25,360	1,49,98,568
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,70,289	0	1,70,289		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,82,798	10,58,174	1,03,40,972		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, USMANPUR	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,25,524	9,87,432	1,01,12,956
		**********		----------	----------	----------	----------	----------
		TOTAL(MH)				1,85,78,611	20,45,606	2,06,24,217
		**********		----------	----------	----------	----------	----------
		TOTAL(DDO)				1,85,78,611	20,45,606	2,06,24,217
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,24,389	10,23,257	99,47,646

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TOTAL(MH)					89,24,389	10,23,257	99,47,646
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				48,069	0	48,069
**********					----------	----------	----------
TOTAL(MH)					48,069	0	48,069
**********					----------	----------	----------
TOTAL(DDO)					89,72,458	10,23,257	99,95,715
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,77,22,167	42,37,921	4,19,60,088

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,48,803	18,86,437	1,87,35,240		
	**********		----------	----------	----------		
	TOTAL(MH)		1,68,48,803	18,86,437	1,87,35,240		
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TOTAL(DDO)			1,68,48,803	18,86,437	1,87,35,240		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,27,835	25,31,703	2,46,59,538
			**********		----------	----------	----------
			TOTAL(MH)		2,21,27,835	25,31,703	2,46,59,538

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TOTAL(DDO)			2,21,27,835	25,31,703	2,46,59,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,49,243	6,62,173	71,11,416
	**********		----------	----------	----------
	TOTAL(MH)		64,49,243	6,62,173	71,11,416
	2235	03-REIMBURSEMENT OF MEDICAL	12,524	0	12,524

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,524	0	12,524
			**********		----------	----------	----------
			TOTAL(DDO)		64,61,767	6,62,173	71,23,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	24,321	0	24,321

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		24,321	0	24,321
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TOTAL(DDO)			1,93,28,277	22,14,208	2,15,42,485
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,36,00,902	16,43,329	1,52,44,231

					AND YOUTH		
					SERVICES		
			**********		----------	----------	----------
			TOTAL(MH)		1,36,00,902	16,43,329	1,52,44,231
			2235	03-REIMBURSEMEN	0	2,46,006	2,46,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			0	2,46,006	2,46,006
		******************************			----------	----------	----------
		TOTAL(DDO)			1,36,00,902	18,89,335	1,54,90,237
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,77,37,492	39,47,895	4,16,85,387

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,77,37,492	39,47,895	4,16,85,387
	**********		----------	----------	----------
TOTAL(DDO)			3,77,37,492	39,47,895	4,16,85,387
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,90,064	20,30,826	1,94,20,890

			**********		1,73,90,064	20,30,826	1,94,20,890
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,83,687	17,90,156	1,76,73,843

	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,75,102	19,80,174	1,99,55,276
	**********		----------	----------	----------
	TOTAL(MH)		1,79,75,102	19,80,174	1,99,55,276

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,79,75,102	19,80,174	1,99,55,276
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,36,812	27,53,846	2,79,90,658
		**********			----------	----------	----------
		TOTAL(MH)			4,32,11,914	47,34,020	4,79,45,934
		**********			----------	----------	----------
		TOTAL(DDO)			4,32,11,914	47,34,020	4,79,45,934
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT	2202	01-GOVERNMENT SECONDARY	1,31,34,800	14,89,906	1,46,24,706

MANDI HARJIRAM		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	3,07,48,435	32,41,744	3,39,90,179

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL (GIRLS) MALOUT MANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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)			1,51,46,554	15,45,751	1,66,92,305
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY	1,76,41,311	20,16,944	1,96,58,255

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,76,41,311	20,16,944	1,96,58,255
		**********			----------	----------	----------
TOTAL(DDO)					1,76,41,311	20,16,944	1,96,58,255
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,03,50,528	22,65,019	2,26,15,547
			**********		----------	----------	----------
			TOTAL(MH)		2,03,50,528	22,65,019	2,26,15,547
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,03,50,528	22,65,019	2,26,15,547

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,27,018	15,99,788	1,57,26,806
			**********		----------	----------	----------
			TOTAL(MH)		3,44,77,546	38,64,807	3,83,42,353
		**********			----------	----------	----------
		TOTAL(DDO)			3,44,77,546	38,64,807	3,83,42,353
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,89,458	12,28,948	1,22,18,406
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY	62,68,418	7,58,562	70,26,980

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		62,68,418	7,58,562	70,26,980
********					----------	----------	----------
TOTAL(DDO)					62,68,418	7,58,562	70,26,980
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			83,97,847	10,19,532	94,17,379
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		83,97,847	10,19,532	94,17,379
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			83,97,847	10,19,532	94,17,379
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,58,906	16,15,052	1,60,73,958
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TOTAL(MH)			2,28,56,753	26,34,584	2,54,91,337
**********		----------	----------	----------	----------
TOTAL(DDO)			2,28,56,753	26,34,584	2,54,91,337
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,25,707	10,20,453	1,14,46,160
**********		----------	----------	----------	----------
TOTAL(MH)			1,04,25,707	10,20,453	1,14,46,160
**********		----------	----------	----------	----------
TOTAL(DDO)			1,04,25,707	10,20,453	1,14,46,160

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,01,602	8,52,941	83,54,543		
	**********		----------	----------	----------		
	TOTAL(MH)		75,01,602	8,52,941	83,54,543		
**********			----------	----------	----------		
TOTAL(DDO)			75,01,602	8,52,941	83,54,543		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,76,673	15,28,679	1,59,05,352
			**********		----------	----------	----------
			TOTAL(MH)		2,18,78,275	23,81,620	2,42,59,895

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TOTAL(DDO)			2,18,78,275	23,81,620	2,42,59,895
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,77,046	13,53,644	1,37,30,690
	**********		----------	----------	----------
	TOTAL(MH)		1,23,77,046	13,53,644	1,37,30,690
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TOTAL(DDO)			1,23,77,046	13,53,644	1,37,30,690

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,17,418	19,42,544	1,96,59,962
		**********			----------	----------	----------
		TOTAL(MH)			1,77,17,418	19,42,544	1,96,59,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,77,17,418	19,42,544	1,96,59,962
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,38,78,895	14,26,780	1,53,05,675

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,15,96,313	33,69,324	3,49,65,637
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TOTAL(DDO)			3,15,96,313	33,69,324	3,49,65,637
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,10,253	12,19,940	1,25,30,193
	**********		----------	----------	----------
	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 SECONDARY SCHOOL BANGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,34,294	0	2,34,294
		01-GOVERNMENT	1,55,10,047	16,50,902	1,71,60,949

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,57,44,341	16,50,902	1,73,95,243

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,57,44,341	16,50,902	1,73,95,243
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,56,657	69,12,623	3,47,69,280
		**********			----------	----------	----------

	TOTAL(MH)		4,36,00,998	85,63,525	5,21,64,523
**********			----------	----------	----------
TOTAL(DDO)			4,36,00,998	85,63,525	5,21,64,523
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,31,450	9,08,847	94,40,297
	**********		----------	----------	----------
	TOTAL(MH)		85,31,450	9,08,847	94,40,297
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,21,861	0	2,21,861
	**********		----------	----------	----------
	TOTAL(MH)		2,21,861	0	2,21,861
**********			----------	----------	----------
TOTAL(DDO)			87,53,311	9,08,847	96,62,158

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,21,92,232	10,85,847	1,32,78,079

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,92,232	10,85,847	1,32,78,079
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,32,164	13,03,720	1,29,35,884
	**********		----------	----------	----------
	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
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	1,13,82,318	11,91,119	1,25,73,437

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,82,318	11,91,119	1,25,73,437
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,82,318	11,91,119	1,25,73,437
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,74,728	9,41,945	18,16,673
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,747	0	2,02,747

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	TOTAL(MH)		10,77,475	9,41,945	20,19,420
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TOTAL(DDO)			10,77,475	9,41,945	20,19,420
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,62,993	18,32,329	90,95,322
	**********		----------	----------	----------
	TOTAL(MH)		72,62,993	18,32,329	90,95,322
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TOTAL(DDO)			72,62,993	18,32,329	90,95,322
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,56,756	23,83,220	2,49,39,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,25,56,756	23,83,220	2,49,39,976
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					2,26,56,756	23,83,220	2,50,39,976
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,90,75,749	93,31,679	4,84,07,428
			**********		----------	----------	----------

		TOTAL(MH)			3,90,75,749	93,31,679	4,84,07,428
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,44,307	1,26,414	10,70,721
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,44,307	1,26,414	10,70,721
**********				----------	----------	----------	----------
TOTAL(DDO)					4,00,20,056	94,58,093	4,94,78,149
	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,25,90,222	45,49,670	4,71,39,892	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		4,25,90,222	45,49,670	4,71,39,892
		********************************			----------	----------	----------
		TOTAL(DDO)			4,25,90,222	45,49,670	4,71,39,892
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,017	2,42,131	3,85,148
			**********		----------	----------	----------
			TOTAL(MH)		1,43,017	2,42,131	3,85,148
		********************************			----------	----------	----------
		TOTAL(DDO)			5,21,42,025	60,08,798	5,81,50,823

PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-DEPOSIT LINKED INSURANCE SCHEME	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,40,598	31,56,798	2,71,97,396
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,59,162	76,749	2,35,911

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,162	76,749	2,35,911
			**********		----------	----------	----------
		TOTAL(DDO)			3,72,14,841	45,10,899	4,17,25,740
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		5,06,45,102	58,27,313	5,64,72,415

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,41,45,687	39,05,552	3,80,51,239
		**********		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
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,52,870	23,94,002	2,34,46,872
		**********		TOTAL(MH)	2,10,52,870	23,94,002	2,34,46,872
		********************************		TOTAL(DDO)	2,10,52,870	23,94,002	2,34,46,872
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,93,03,838	21,61,869	2,14,65,707

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,93,03,838	21,61,869	2,14,65,707
			********************************		----------	----------	----------
			TOTAL(DDO)		1,93,03,838	21,61,869	2,14,65,707

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,39,618	21,40,758	2,01,80,376
			**********		----------	----------	----------
			TOTAL(MH)		1,80,39,618	21,40,758	2,01,80,376
		********************************			----------	----------	----------
		TOTAL(DDO)			1,80,39,618	21,40,758	2,01,80,376

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-DIRECTION AND ADMINISTRATION	4,15,223	0	4,15,223
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,53,33,998	43,01,676	5,96,35,674
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	25,76,568	0	25,76,568
		32-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB	13,00,338	0	13,00,338
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			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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,25,33,409	15,95,101	1,41,28,510

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,53,939	22,49,015	2,28,02,954
	**********		----------	----------	----------
	TOTAL(MH)		2,05,53,939	22,49,015	2,28,02,954
********************************			----------	----------	----------
TOTAL(DDO)			2,05,53,939	22,49,015	2,28,02,954
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,34,086	22,27,930	2,16,62,016
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				TOTAL(MH)	1,94,34,086	22,27,930	2,16,62,016

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,94,34,086	22,27,930	2,16,62,016
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,64,918	17,36,219	1,70,01,137
		**********			----------	----------	----------
		TOTAL(MH)			3,46,99,004	39,64,149	3,86,63,153
		**********			----------	----------	----------
		TOTAL(DDO)			3,46,99,004	39,64,149	3,86,63,153

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,93,764	11,33,563	1,13,27,327
	**********		----------	----------	----------
	TOTAL(MH)		1,01,93,764	11,33,563	1,13,27,327
**********			----------	----------	----------
TOTAL(DDO)			1,01,93,764	11,33,563	1,13,27,327
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,04,375	17,82,463	1,75,86,838
	**********		----------	----------	----------
	TOTAL(MH)		1,58,04,375	17,82,463	1,75,86,838
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TOTAL(DDO)			1,58,04,375	17,82,463	1,75,86,838
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY	1,58,13,949	16,80,975	1,74,94,924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,58,13,949	16,80,975	1,74,94,924
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,13,949	16,80,975	1,74,94,924
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,41,607	0	27,41,607
	**********		----------	----------	----------
	TOTAL(MH)		27,41,607	0	27,41,607
	**********		----------	----------	----------
	TOTAL(DDO)		27,41,607	0	27,41,607

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,74,632	16,98,146	1,68,72,778
			**********				
			TOTAL(MH)		1,51,74,632	16,98,146	1,68,72,778
		**********					
		TOTAL(DDO)			1,51,74,632	16,98,146	1,68,72,778
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,34,567	16,56,202	1,67,90,769
	**********		----------	----------	----------
	TOTAL(MH)		1,51,34,567	16,56,202	1,67,90,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,98,154	11,99,065	1,23,97,219	
			**********		----------	----------	----------	
			TOTAL(MH)		1,11,98,154	11,99,065	1,23,97,219	

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TOTAL(DDO)					1,11,98,154	11,99,065	1,23,97,219
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,04,99,365	30,33,263	3,35,32,628
	**********			----------	----------	----------	
	TOTAL(MH)				3,04,99,365	30,33,263	3,35,32,628
**********				----------	----------	----------	
	TOTAL(DDO)				3,04,99,365	30,33,263	3,35,32,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,44,905	0	49,44,905

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	TOTAL(MH)		49,44,905	0	49,44,905
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TOTAL(DDO)			49,44,905	0	49,44,905
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-DIRECTION AND ADMINISTRATION	1,15,039	0	1,15,039
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,49,423	29,08,274	2,92,57,697
	**********		----------	----------	----------
	TOTAL(MH)		2,64,64,462	29,08,274	2,93,72,736
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TOTAL(DDO)			2,64,64,462	29,08,274	2,93,72,736
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,95,07,432	25,32,334	3,20,39,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		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 SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,71,80,961	22,15,992	2,93,96,953
	**********		----------	----------	----------
	TOTAL(MH)		5,66,88,393	47,48,326	6,14,36,719
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TOTAL(DDO)			5,66,88,393	47,48,326	6,14,36,719
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,984	27,984
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	TOTAL(MH)		0	27,984	27,984
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TOTAL(DDO)			0	27,984	27,984

		PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,99,178	10,13,493	99,12,671
			**********	TOTAL(MH)	88,99,178	10,13,493	99,12,671
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			88,99,178	10,13,493	99,12,671
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,118	1,57,879	2,67,997
			**********	TOTAL(MH)	90,09,296	11,71,372	1,01,80,668

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TOTAL(DDO)			90,09,296	11,71,372	1,01,80,668
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,73,248	14,79,793	1,39,53,041
	**********		----------	----------	----------
	TOTAL(MH)		1,24,73,248	14,79,793	1,39,53,041
**********			----------	----------	----------
TOTAL(DDO)			1,24,73,248	14,79,793	1,39,53,041
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,64,839	1,14,669	63,79,508
	**********		----------	----------	----------
	TOTAL(MH)		62,64,839	1,14,669	63,79,508
**********			----------	----------	----------
TOTAL(DDO)			62,64,839	1,14,669	63,79,508

		PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,15,415	22,00,115	2,47,15,530	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		2,25,15,415	22,00,115	2,47,15,530
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	1,29,005	2,75,052	4,04,057

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,27,44,420	24,75,167	2,52,19,587
**********			----------	----------	----------
TOTAL(DDO)			2,27,44,420	24,75,167	2,52,19,587
PRINCIPAL,GOVT. GIRLS SR	2235	03-REIMBURSEMEN	8,45,025	50,551	8,95,576
SECONDARY SCHOOL MOGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,45,025	50,551	8,95,576
**********			----------	----------	----------
TOTAL(DDO)			8,45,025	50,551	8,95,576
PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	1,29,00,059	12,44,419	1,41,44,478
SCHOOL, PONJ KOSI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,29,00,059	12,44,419	1,41,44,478
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SCHOOL, PONJ KOSI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY	15,13,340	0	15,13,340

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		15,13,340	0	15,13,340
**********		----------	----------	----------	
TOTAL(DDO)			15,13,340	0	15,13,340
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,25,437	5,03,105	62,28,542
	**********	----------	----------	----------	
	TOTAL(MH)		57,25,437	5,03,105	62,28,542
**********		----------	----------	----------	
TOTAL(DDO)			57,25,437	5,03,105	62,28,542
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,37,70,417	16,56,305	1,54,26,722

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,70,417	16,56,305	1,54,26,722
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,70,417	16,56,305	1,54,26,722
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,014	0	2,42,014
			**********		----------	----------	----------
			TOTAL(MH)		2,42,014	0	2,42,014
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,014	0	2,42,014
		PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY	43,50,372	3,88,097	47,38,469

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		43,50,372	3,88,097	47,38,469
********		----------	----------	----------	
TOTAL(DDO)			43,50,372	3,88,097	47,38,469
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,49,201	8,12,143	78,61,344
	**********	----------	----------	----------	
	TOTAL(MH)		70,49,201	8,12,143	78,61,344
	********	----------	----------	----------	
	TOTAL(DDO)		70,49,201	8,12,143	78,61,344

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,313	0	42,313
			**********	TOTAL(MH)	42,313	0	42,313
		**********		TOTAL(DDO)	42,313	0	42,313
		PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,77,503	8,85,376	92,62,879
			**********	TOTAL(MH)	83,77,503	8,85,376	92,62,879
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,749	0	72,749

			**********		----------	----------	----------
			TOTAL(MH)		72,749	0	72,749
********************************					----------	----------	----------
TOTAL(DDO)					84,50,252	8,85,376	93,35,628
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202	01-GOVERNMENT PRIMARY SCHOOLS			25,78,841	0	25,78,841
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,02,000	0	4,02,000
			**********		----------	----------	----------
			TOTAL(MH)		29,80,841	0	29,80,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			29,80,841	0	29,80,841

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,84,574	32,19,419	1,55,03,993
	**********		TOTAL(MH)	1,52,65,415	32,19,419	1,84,84,834
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,254	0	1,47,254

		**********			----------	----------	----------
		TOTAL(MH)			1,47,254	1,00,000	2,47,254
		******************************			----------	----------	----------
		TOTAL(DDO)			1,54,12,669	33,19,419	1,87,32,088
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,08,99,920	12,31,390	1,21,31,310
		**********			----------	----------	----------
		TOTAL(MH)			1,08,99,920	12,31,390	1,21,31,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,08,99,920	12,31,390	1,21,31,310

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,77,125	9,09,332	1,03,86,457
	**********		----------	----------	----------
	TOTAL(MH)		2,03,77,045	21,40,722	2,25,17,767
**********			----------	----------	----------
TOTAL(DDO)			2,03,77,045	21,40,722	2,25,17,767
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,35,33,342	15,88,789	1,51,22,131
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,82,126	15,78,530	1,59,60,656
			**********		----------	----------	----------
			TOTAL(MH)		1,43,82,126	15,78,530	1,59,60,656
		TOTAL(DDO)			1,43,82,126	15,78,530	1,59,60,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,548	0	1,02,548
			**********		----------	----------	----------
			TOTAL(MH)		1,02,548	0	1,02,548
			******************************		----------	----------	----------
			TOTAL(DDO)		2,06,88,380	23,24,288	2,30,12,668
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,50,772	11,34,276	1,10,85,048

			**********		----------	----------	----------
			TOTAL(MH)		99,50,772	11,34,276	1,10,85,048
			********************************		----------	----------	----------
			TOTAL(DDO)		99,50,772	11,34,276	1,10,85,048
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-GOVERNMENT SECONDARY	1,76,78,439	19,73,259	1,96,51,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,76,78,439	19,73,259	1,96,51,698
			********************************		----------	----------	----------
			TOTAL(DDO)		1,76,78,439	19,73,259	1,96,51,698
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY	68,69,860	6,96,481	75,66,341

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	68,69,860	6,96,481	75,66,341
		**********	----------	----------	----------
		TOTAL(DDO)	68,69,860	6,96,481	75,66,341
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,73,351	33,647	5,06,998
		**********	----------	----------	----------
		TOTAL(MH)	4,73,351	33,647	5,06,998

		**********			----------	----------	----------
		TOTAL(DDO)			1,90,85,149	21,03,445	2,11,88,594

		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,61,84,334	18,62,912	1,80,47,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MULOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,61,84,334	18,62,912	1,80,47,246
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,499	5,368	23,867
		**********			----------	----------	----------
		TOTAL(MH)			18,499	5,368	23,867

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TOTAL(DDO)		1,62,02,833	18,68,280	1,80,71,113
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,89,319	38,96,471	1,95,85,790
**********		----------	----------	----------
TOTAL(MH)		1,56,89,319	38,96,471	1,95,85,790
**********		----------	----------	----------
TOTAL(DDO)		1,56,89,319	38,96,471	1,95,85,790
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,53,640	9,99,294	97,52,934
**********		----------	----------	----------
TOTAL(MH)		87,53,640	9,99,294	97,52,934
**********		----------	----------	----------
TOTAL(DDO)		87,53,640	9,99,294	97,52,934

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,30,332	6,52,307	70,82,639
		********** 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,46,991	4,29,414	43,76,405
		********** TOTAL(MH)			39,46,991	4,29,414	43,76,405

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TOTAL(DDO)			39,46,991	4,29,414	43,76,405
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,48,790	21,34,544	2,17,83,334
	**********		----------	----------	----------
	TOTAL(MH)		1,96,48,790	21,34,544	2,17,83,334
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,900	0	1,31,900
	**********		----------	----------	----------
	TOTAL(MH)		1,31,900	0	1,31,900
**********			----------	----------	----------
TOTAL(DDO)			1,97,80,690	21,34,544	2,19,15,234

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,75,078	19,86,530	1,95,61,608
			**********	TOTAL(MH)	1,77,06,978	19,86,530	1,96,93,508
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,042	16,147	31,189
			**********	TOTAL(MH)	15,042	16,147	31,189
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TOTAL(DDO)					3,73,70,810	41,37,221	4,15,08,031

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,99,774	15,56,762	1,56,56,536
	**********		----------	----------	----------
	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
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,73,353	0	38,73,353
	**********		----------	----------	----------
	TOTAL(MH)		38,73,353	0	38,73,353
	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	1,00,000	3,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,93,325	3,07,254	8,00,579
			**********				
			TOTAL(MH)		6,93,325	4,07,254	11,00,579
		**********					
TOTAL(DDO)					45,66,678	4,07,254	49,73,932
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,90,107	26,72,034	2,63,62,141
			**********				
			TOTAL(MH)		2,36,90,107	26,72,034	2,63,62,141

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TOTAL(DDO)					2,36,90,107	26,72,034	2,63,62,141
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE 2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,94,16,526	17,54,443	2,11,70,969
	**********				----------	----------	----------
	TOTAL(MH)				1,94,16,526	17,54,443	2,11,70,969
	******************************				----------	----------	----------
	TOTAL(DDO)				1,94,16,526	17,54,443	2,11,70,969
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202		01-GOVERNMENT SECONDARY		2,36,94,781	25,26,740	2,62,21,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH			

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,36,94,781	25,26,740	2,62,21,521
		********************************		----------	----------	----------
		TOTAL(DDO)		2,36,94,781	25,26,740	2,62,21,521
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,97,684	33,40,095	3,13,37,779
		**********		----------	----------	----------
		TOTAL(MH)		2,79,97,684	33,40,095	3,13,37,779

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TOTAL(DDO)					2,79,97,684	33,40,095	3,13,37,779
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,94,49,676	22,34,859	2,16,84,535
	**********				----------	----------	----------
	TOTAL(MH)				1,94,49,676	22,34,859	2,16,84,535
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	TOTAL(DDO)				1,94,49,676	22,34,859	2,16,84,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,00,39,785	10,95,027	1,11,34,812

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,39,785	10,95,027	1,11,34,812
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TOTAL(DDO)			1,00,39,785	10,95,027	1,11,34,812
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,67,150	33,67,351	3,36,34,501
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	TOTAL(MH)		3,02,67,150	33,67,351	3,36,34,501
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TOTAL(DDO)			3,02,67,150	33,67,351	3,36,34,501
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,76,240	53,32,938	4,81,09,178
	**********		----------	----------	----------
	TOTAL(MH)		4,27,76,240	53,32,938	4,81,09,178

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TOTAL(DDO)					4,27,76,240	53,32,938	4,81,09,178
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,36,96,744	15,67,379	1,52,64,123
		**********			----------	----------	----------
		TOTAL(MH)			1,36,96,744	15,67,379	1,52,64,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,36,96,744	15,67,379	1,52,64,123

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,65,474	10,26,047	90,91,521
	**********		----------	----------	----------
	TOTAL(MH)		2,17,62,218	25,93,426	2,43,55,644
**********			----------	----------	----------
TOTAL(DDO)			2,17,62,218	25,93,426	2,43,55,644
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-GOVERNMENT ARTS COLLEGES	53,461	0	53,461
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,92,139	28,63,449	2,99,55,588
	**********		----------	----------	----------
	TOTAL(MH)		2,71,45,600	28,63,449	3,00,09,049
**********			----------	----------	----------
TOTAL(DDO)			2,71,45,600	28,63,449	3,00,09,049
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,75,51,296	19,28,339	1,94,79,635

		SCHOOL,MAUJGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,51,296	19,28,339	1,94,79,635
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,75,51,296	19,28,339	1,94,79,635
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	01-LEAVE ENCASHMENT BENEFITS	3,49,712	0	3,49,712
			**********		----------	----------	----------
			TOTAL(MH)		1,79,01,008	19,28,339	1,98,29,347
			2202	01-GOVERNMENT SECONDARY	2,34,94,074	26,93,210	2,61,87,284

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,34,94,074	26,93,210	2,61,87,284
********		----------	----------	----------	
TOTAL(DDO)			4,13,95,082	46,21,549	4,60,16,631
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,77,238	13,68,761	1,32,45,999
	**********	----------	----------	----------	
	TOTAL(MH)		1,18,77,238	13,68,761	1,32,45,999
********		----------	----------	----------	
TOTAL(DDO)			1,18,77,238	13,68,761	1,32,45,999
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	12,501	0	12,501

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,501	0	12,501
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,98,729	15,69,980	1,54,68,709
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	5,35,728	0	5,35,728

		DEPARTMENT			
		01-GOVERNMENT ARTS COLLEGES	1,86,513	0	1,86,513
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,26,109	6,47,390	1,31,73,499
	**********		----------	----------	----------
	TOTAL(MH)		1,32,48,350	6,47,390	1,38,95,740
2235		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,63,11,807	29,93,600	2,93,05,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,63,11,807	29,93,600	2,93,05,407
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,134	0	60,134
			**********		2,63,71,941	29,93,600	2,93,65,541
			TOTAL(MH)				
******************************					2,63,71,941	29,93,600	2,93,65,541
TOTAL(DDO)							

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,798	0	2,25,798
	**********		----------	----------	----------
	TOTAL(MH)		2,25,798	0	2,25,798
**********			----------	----------	----------
TOTAL(DDO)			2,25,798	0	2,25,798
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,67,664	7,88,811	77,56,475
	**********		----------	----------	----------
	TOTAL(MH)		69,67,664	7,88,811	77,56,475
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	32,648	32,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	32,648	32,648
		**********			----------	----------	----------
		TOTAL(DDO)			69,67,664	8,21,459	77,89,123
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	1,15,08,730	13,27,721	1,28,36,451

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,15,08,730	13,27,721	1,28,36,451
2235	03-REIMBURSEMEN				1,45,320	0	1,45,320
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
	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.	2202	01-GOVERNMENT		1,18,42,269	12,63,603	1,31,05,872
	SCHOOL(BOYS), PHUL		SECONDARY				
			SCHOOLS SPORTS				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,97,455	0	29,97,455
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,42,617	20,37,314	2,03,79,931

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TOTAL(MH)					1,83,42,617	20,37,314	2,03,79,931
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					1,84,42,617	20,37,314	2,04,79,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,09,66,793	23,04,200	2,32,70,993

(COLLEGES)	AND YOUTH SERVICES			
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TOTAL(MH)		2,09,66,793	23,04,200	2,32,70,993
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,230	45,656	1,27,886
**********		----------	----------	----------
TOTAL(MH)		92,230	45,656	1,37,886
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TOTAL(DDO)		2,10,59,023	23,49,856	2,34,08,879
PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	67,700	0	67,700

				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	81,49,250	9,84,826	91,34,076
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	---------	----------
			TOTAL(MH)		82,16,950	9,84,826	92,01,776
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TOTAL(DDO)					82,16,950	9,84,826	92,01,776
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202			01-GOVERNMENT	2,01,71,858	23,62,799	2,25,34,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHAGGEKE PIPAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	---------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,97,545	9,33,674	95,31,219
			**********	----------	----------	----------
			TOTAL(MH)	85,97,545	9,33,674	95,31,219
		**********		----------	----------	----------
		TOTAL(DDO)		85,97,545	9,33,674	95,31,219
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN	1,31,904	0	1,31,904

	T OF MEDICAL		
	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	1,31,904	0	1,31,904
**********	----------	----------	----------
TOTAL(DDO)	2,01,55,696	20,64,231	2,22,19,927

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,86,154	0	2,86,154
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	92,52,283	8,94,618	1,01,46,901

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		95,38,437	8,94,618	1,04,33,055
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,910	10,910
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TOTAL(MH)		0	10,910	10,910
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TOTAL(DDO)		95,38,437	9,05,528	1,04,43,965
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,169	5,169
			**********		----------	----------	----------
			TOTAL(MH)		0	5,169	5,169

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,18,88,942	12,90,091	1,31,79,033
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,89,379	13,07,913	1,31,97,292

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	TOTAL(MH)		1,18,89,379	13,13,082	1,32,02,461
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TOTAL(DDO)			2,37,78,321	25,98,004	2,63,76,325
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,51,993	18,83,247	1,88,35,240
	**********		----------	----------	----------
	TOTAL(MH)		1,69,51,993	18,83,247	1,88,35,240
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TOTAL(DDO)			1,69,51,993	18,83,247	1,88,35,240
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,86,020	8,76,251	86,62,271
	**********		----------	----------	----------
	TOTAL(MH)		77,86,020	8,76,251	86,62,271

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		TOTAL(DDO)			77,86,020	8,76,251	86,62,271
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,97,218	13,92,033	1,32,89,251

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,18,97,218	13,92,033	1,32,89,251
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,97,218	13,92,033	1,32,89,251
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,20,609	13,51,326	1,33,71,935

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	TOTAL(MH)	1,20,20,609	13,51,326	1,33,71,935
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TOTAL(DDO)		1,20,20,609	13,51,326	1,33,71,935
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GORAYA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,46,100	0	7,46,100
	01-GOVERNMENT ARTS COLLEGES	3,25,923	0	3,25,923
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,02,585	16,27,578	1,79,30,163
	**********	----------	----------	----------
	TOTAL(MH)	1,73,74,608	16,27,578	1,90,02,186
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TOTAL(DDO)		1,73,74,608	16,27,578	1,90,02,186

		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2235	03-REIMBURSEMEN	0	24,331	24,331

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GURU HAAR SAHAI		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	24,331	24,331
		********************************			----------	----------	----------
		TOTAL(DDO)			0	24,331	24,331
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,28,974	17,46,045	1,81,75,019
			**********		----------	----------	----------
			TOTAL(MH)		1,64,28,974	17,46,045	1,81,75,019

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TOTAL(DDO)		1,64,28,974	17,46,045	1,81,75,019
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,27,880	36,06,674	1,76,34,554
	**********	----------	----------	----------
	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 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,88,927	15,92,675	1,56,81,602
	**********	----------	----------	----------
	TOTAL(MH)	1,40,88,927	15,92,675	1,56,81,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,883	0	82,883
			**********				
			TOTAL(MH)		82,883	0	82,883
********							
TOTAL(DDO)					1,41,71,810	15,92,675	1,57,64,485
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,24,229	26,15,119	2,50,39,348
			**********				
			TOTAL(MH)		2,24,24,229	26,15,119	2,50,39,348
********							
TOTAL(DDO)					2,24,24,229	26,15,119	2,50,39,348

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,17,756	16,57,998	1,59,75,754		
		**********	----------	----------	----------		
		TOTAL(MH)	1,43,17,756	16,57,998	1,59,75,754		
**********			----------	----------	----------		
TOTAL(DDO)			1,43,17,756	16,57,998	1,59,75,754		
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,51,123	17,84,587	1,82,35,710		
		**********	----------	----------	----------		
		TOTAL(MH)	1,64,51,123	17,84,587	1,82,35,710		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,64,51,123	17,84,587	1,82,35,710
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		8,80,000	0	8,80,000
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		16,20,098	0	16,20,098
	**********				----------	----------	----------
	TOTAL(MH)				1,89,51,221	17,84,587	2,07,35,808
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		12,850	0	12,850

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		12,850	0	12,850
**********					----------	----------	----------
TOTAL(DDO)					1,89,64,071	17,84,587	2,07,48,658
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,03,52,298	11,93,681	1,15,45,979
			**********		----------	----------	----------
			TOTAL(MH)		1,03,52,298	11,93,681	1,15,45,979
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,03,52,298	11,93,681	1,15,45,979

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,91,083	22,53,300	1,11,44,383
		**********		TOTAL(MH)	1,92,43,381	34,46,981	2,26,90,362
		**********		TOTAL(DDO)	1,92,43,381	34,46,981	2,26,90,362
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,46,886	17,98,785	1,67,45,671
		**********		TOTAL(MH)	1,49,46,886	17,98,785	1,67,45,671
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,474	1,06,900	1,63,374
			**********		----------	----------	----------
			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		01-GOVERNMENT	1,83,95,440	21,80,894	2,05,76,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MEGHA RAI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,83,95,440	21,80,894	2,05,76,334

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		TOTAL(DDO)		1,83,95,440	21,80,894	2,05,76,334
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,16,246	1,98,115	40,14,361
			**********	----------	----------	----------
			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, PAJJODEOTA SOOS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,52,857	10,22,473	1,02,75,330
			**********	----------	----------	----------
			TOTAL(MH)	92,52,857	10,22,473	1,02,75,330
			2235	03-REIMBURSEMENT OF MEDICAL	1,40,972	0	1,40,972

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,972	0	1,40,972
		**********			----------	----------	----------
		TOTAL(DDO)			93,93,829	10,22,473	1,04,16,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,39,877	9,94,338	1,01,34,215
			**********		----------	----------	----------
			TOTAL(MH)		91,39,877	9,94,338	1,01,34,215
		**********			----------	----------	----------

TOTAL(DDO)			91,39,877	9,94,338	1,01,34,215
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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,	2202	01-GOVERNMENT	2,14,32,357	22,59,012	2,36,91,369

		SAYAD WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,32,357	22,59,012	2,36,91,369

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,14,32,357	22,59,012	2,36,91,369
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,09,715	23,43,583	2,36,53,298
		**********	----------	----------	----------
		TOTAL(MH)	2,13,09,715	23,43,583	2,36,53,298
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,72,379	51,177	8,23,556

			**********		----------	----------	----------
			TOTAL(MH)		8,72,379	51,177	9,23,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS(S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,21,82,094	23,94,760	2,45,76,854
(COLLEGES)							
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,15,532	10,62,111	1,08,77,643
			**********		----------	----------	----------
			TOTAL(MH)		1,06,87,911	11,13,288	1,18,01,199
		**********			----------	----------	----------

TOTAL(DDO)			3,19,97,626	34,56,871	3,54,54,497
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,49,657	7,44,200	79,93,857
	**********		----------	----------	----------
	TOTAL(MH)		72,49,657	7,44,200	79,93,857
**********			----------	----------	----------
TOTAL(DDO)			72,49,657	7,44,200	79,93,857
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,363	0	23,363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			23,363	0	23,363
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,46,595	12,48,755	1,53,95,350
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,52,423	12,77,437	1,25,29,860
	**********		----------	----------	----------
	TOTAL(MH)		1,12,52,423	12,77,437	1,25,29,860
**********			----------	----------	----------
TOTAL(DDO)			1,12,52,423	12,77,437	1,25,29,860
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,34,171	10,93,788	1,08,27,959
	**********		----------	----------	----------
	TOTAL(MH)		97,34,171	10,93,788	1,08,27,959
**********			----------	----------	----------
TOTAL(DDO)			97,34,171	10,93,788	1,08,27,959
PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	68,49,453	7,48,116	75,97,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,RAMSARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,49,453	7,48,116	75,97,569
		**********			----------	----------	----------
		TOTAL(DDO)			68,49,453	7,48,116	75,97,569
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,62,649	14,55,675	1,40,18,324
	**********		----------	----------	----------
	TOTAL(MH)		1,25,62,649	14,55,675	1,40,18,324
**********			----------	----------	----------
TOTAL(DDO)			1,25,62,649	14,55,675	1,40,18,324
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,02,075	14,96,369	1,54,98,444
	**********		----------	----------	----------
	TOTAL(MH)		1,40,02,075	14,96,369	1,54,98,444
	2235	03-REIMBURSEMEN	1,13,311	1,01,509	2,14,820

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,311	1,01,509	2,14,820
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,15,386	15,97,878	1,57,13,264
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,65,147	8,47,527	94,12,674
			**********		----------	----------	----------
			TOTAL(MH)		85,65,147	8,47,527	94,12,674
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS				
	**********		----------	----------	----------	
	TOTAL(MH)		2,00,000	0	2,00,000	
********************************			----------	----------	----------	
TOTAL(DDO)			87,65,147	8,47,527	96,12,674	
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,29,70,462	44,98,119	4,74,68,581	
	**********		----------	----------	----------	
	TOTAL(MH)		4,29,70,462	44,98,119	4,74,68,581	
	2235	03-REIMBURSEMEN	1,34,761	5,951	1,40,712	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,761	5,951	1,40,712
			******************************		----------	----------	----------
			TOTAL(DDO)		4,31,05,223	45,04,070	4,76,09,293
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 SCHOOL, MAHEM	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,49,583	16,19,606	1,59,69,189
	**********	----------	----------	----------	
	TOTAL(MH)		1,44,49,583	16,19,606	1,60,69,189
**********		----------	----------	----------	
TOTAL(DDO)			1,44,49,583	16,19,606	1,60,69,189
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,50,968	13,62,765	1,35,13,733
	**********	----------	----------	----------	
	TOTAL(MH)		1,21,50,968	13,62,765	1,35,13,733
**********		----------	----------	----------	
TOTAL(DDO)			1,21,50,968	13,62,765	1,35,13,733

PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,604	0	10,604

	GOVERNMENT			
	PENSIONERS			
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,97,899	12,75,095	1,25,72,994
**********		----------	----------	----------
TOTAL(MH)		1,12,97,899	12,75,095	1,25,72,994
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	03-REIMBURSEMEN T OF MEDICAL	0	7,224	7,224

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,07,224	1,07,224

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,12,97,899	13,82,319	1,26,80,218
		PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,76,915	11,57,146	1,13,34,061
		**********			----------	----------	----------

	TOTAL(MH)		1,01,76,915	12,64,370	1,14,41,285
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TOTAL(DDO)			2,14,74,814	25,39,465	2,40,14,279
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,39,481	16,15,402	1,58,54,883

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,42,39,481	16,15,402	1,58,54,883
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,498	21,498
			**********	TOTAL(MH)	0	21,498	21,498
		********************************			1,42,39,481	16,36,900	1,58,76,381
		TOTAL(DDO)					

PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,56,907	10,54,306	1,03,11,213
	**********		----------	----------	----------
	TOTAL(MH)		92,56,907	10,54,306	1,03,11,213
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,15,266	1,15,266
	**********		----------	----------	----------
	TOTAL(MH)		0	1,15,266	1,15,266
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TOTAL(DDO)			92,56,907	11,69,572	1,04,26,479
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,98,10,337	33,59,176	3,31,69,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		2,98,10,337	33,59,176	3,31,69,513
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
(COLLEGES)							
		TOTAL(DDO)			2,98,10,337	33,59,176	3,31,69,513
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,82,507	15,23,962	1,48,06,469
		**********			----------	----------	----------
			TOTAL(MH)		4,30,92,844	48,83,138	4,79,75,982
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			4,31,92,844	48,83,138	4,80,75,982
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,23,61,743	52,63,612	5,76,25,355
	**********		----------	----------	----------
	TOTAL(MH)		5,23,61,743	52,63,612	5,76,25,355
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TOTAL(DDO)			5,23,61,743	52,63,612	5,76,25,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,60,985	18,05,247	1,74,66,232
			**********		----------	----------	----------
			TOTAL(MH)		1,56,60,985	18,05,247	1,74,66,232
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,380	8,467	2,08,847
			**********		----------	----------	----------
			TOTAL(MH)		2,00,380	8,467	2,08,847
********					----------	----------	----------
TOTAL(DDO)					1,58,61,365	18,13,714	1,76,75,079
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL			2202	01-GOVERNMENT SECONDARY	20,018	0	20,018

			SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------		
	TOTAL(MH)		20,018	0	20,018		
**********			----------	----------	----------		
TOTAL(DDO)			20,018	0	20,018		
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,04,201	0	20,04,201		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,28,301	8,33,912	86,62,213		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	TOTAL(MH)		98,32,502	8,33,912	1,06,66,414
		**********		----------	----------	----------	
		TOTAL(DDO)			98,32,502	8,33,912	1,06,66,414
		PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	5,78,51,947	1,21,90,769	7,00,42,716
		**********		----------	----------	----------	
		TOTAL(MH)			6,76,84,449	1,30,24,681	8,07,09,130
		**********		----------	----------	----------	
		TOTAL(DDO)			6,76,84,449	1,30,24,681	8,07,09,130
		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,62,65,004	18,62,442	1,81,27,446	
	**********			----------	----------	----------	
	TOTAL(MH)			1,62,65,004	18,62,442	1,81,27,446	
	**********			----------	----------	----------	
	TOTAL(DDO)			1,62,65,004	18,62,442	1,81,27,446	
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,32,698	22,04,650	1,90,37,348	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********	----------	----------	----------
				TOTAL(MH)	1,68,32,698	22,04,650	1,90,37,348
				********	----------	----------	----------
				TOTAL(DDO)	1,68,32,698	22,04,650	1,90,37,348
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,127	23,852	64,979
	**********		----------	----------	----------
	TOTAL(MH)		41,127	23,852	64,979
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TOTAL(DDO)			1,19,83,303	13,85,976	1,33,69,279
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	58,363	58,363

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	58,363	58,363
			**********		----------	----------	----------
		TOTAL(DDO)			2,75,38,089	30,42,249	3,05,80,338
		PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY	1,67,87,303	41,04,965	2,08,92,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,87,303	41,04,965	2,08,92,268
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,87,303	41,04,965	2,08,92,268

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,70,636	25,34,740	2,66,05,376
			**********		----------	----------	----------
			TOTAL(MH)		2,40,70,636	25,34,740	2,66,05,376
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,901	31,944	38,845
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,94,009	27,31,683	2,68,25,692

				**********	----------	----------	----------
				TOTAL(MH)	2,40,94,009	27,31,683	2,68,25,692
				**********	----------	----------	----------
				TOTAL(DDO)	2,40,94,009	27,31,683	2,68,25,692
		PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-GOVERNMENT	1,63,29,403	40,37,283	2,03,66,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(BOYS), SAHNEWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	1,63,29,403	40,37,283	2,03,66,686
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,64,29,403	40,37,283	2,04,66,686
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,48,664	13,65,025	1,29,13,689
	**********		----------	----------	----------
	TOTAL(MH)		1,15,48,664	13,65,025	1,29,13,689
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL	1,19,972	0	1,19,972

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,19,972	0	3,19,972
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	TOTAL(MH)				
			******************************		1,18,68,636	13,65,025	1,32,33,661
			TOTAL(DDO)				
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,550	0	41,550
			**********		41,550	0	41,550

	TOTAL(MH)		3,61,522	0	3,61,522
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TOTAL(DDO)			1,19,10,186	13,65,025	1,32,75,211
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,38,517	16,94,161	1,70,32,678
	**********		----------	----------	----------
	TOTAL(MH)		1,53,38,517	16,94,161	1,70,32,678
**********			----------	----------	----------
TOTAL(DDO)			1,53,38,517	16,94,161	1,70,32,678
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,83,411	22,49,249	1,16,32,660
	**********		----------	----------	----------
	TOTAL(MH)		93,83,411	22,49,249	1,16,32,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL	30,074	20,094	50,168

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,35,079	30,109	11,65,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,35,079	30,109	11,65,188
		********************************			----------	----------	----------
		TOTAL(DDO)			1,21,04,285	11,82,181	1,32,86,466
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,22,775	4,17,767	60,40,542
			**********		----------	----------	----------
			TOTAL(MH)		56,22,775	4,17,767	60,40,542
		********************************			----------	----------	----------
		TOTAL(DDO)			56,22,775	4,17,767	60,40,542
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,12,06,575	11,51,447	1,23,58,022

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			1,12,06,575	11,51,447	1,23,58,022
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TOTAL(DDO)					1,12,06,575	11,51,447	1,23,58,022
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,223	0	37,223
		**********			----------	----------	----------
		TOTAL(MH)			37,223	0	37,223
		********************************			----------	----------	----------
		TOTAL(DDO)			37,223	0	37,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANGALLI(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,40,632	25,29,718	2,54,70,350
		**********		----------	----------	----------
		TOTAL(MH)		2,29,40,632	25,29,718	2,54,70,350
		**********		----------	----------	----------
		TOTAL(DDO)		2,29,40,632	25,29,718	2,54,70,350
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,78,520	6,92,678	80,71,198

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,78,520	6,92,678	80,71,198
			**********		----------	----------	----------
TOTAL(DDO)					73,78,520	6,92,678	80,71,198
PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,76,29,125	18,49,779	1,94,78,904
			**********		----------	----------	----------
			TOTAL(MH)		1,76,29,125	18,49,779	1,94,78,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,76,29,125	18,49,779	1,94,78,904

(COLLEGES)

PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	54,17,017	20,47,427	74,64,444
	**********		----------	----------	----------
	TOTAL(MH)		2,30,46,142	38,97,206	2,69,43,348
**********			----------	----------	----------
TOTAL(DDO)			2,30,46,142	38,97,206	2,69,43,348
PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,96,439	0	8,96,439
	**********		----------	----------	----------
	TOTAL(MH)		8,96,439	0	8,96,439
**********			----------	----------	----------
TOTAL(DDO)			8,96,439	0	8,96,439

PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,09,16,745	9,12,482	1,18,29,227	
	**********		----------	----------	----------	
	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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,41,327	23,09,332	2,20,50,659
	**********		----------	----------	----------
	TOTAL(MH)		1,97,41,327	23,09,332	2,20,50,659
**********		----------	----------	----------	
TOTAL(DDO)			1,97,41,327	23,09,332	2,20,50,659
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	75,51,687	8,96,891	84,48,578
	**********		----------	----------	----------
	TOTAL(MH)		75,51,687	8,96,891	84,48,578

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TOTAL(DDO)					75,51,687	8,96,891	84,48,578
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		1,09,07,200	12,71,009	1,21,78,209
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,09,07,200	12,71,009	1,21,78,209
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,09,07,200	12,71,009	1,21,78,209
		PRINCIPAL,MATTA GUJARI SENIOR	2202	01-GOVERNMENT	24,12,967	0	24,12,967

SECONDARY SCHOOL		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,51,942	15,88,094	1,60,40,036
	**********		----------	----------	----------
	TOTAL(MH)		2,77,72,109	28,59,103	3,06,31,212
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,586	0	1,22,586
	**********		----------	----------	----------
	TOTAL(MH)		1,22,586	0	1,22,586
******************************			----------	----------	----------
TOTAL(DDO)			2,78,94,695	28,59,103	3,07,53,798
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,37,705	2,13,292	4,50,997

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,37,705	2,13,292	4,50,997
			********************************		----------	----------	----------
			TOTAL(DDO)		4,81,32,360	53,77,948	5,35,10,308
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	40,10,804	3,74,247	43,85,051

		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		40,10,804	3,74,247	43,85,051
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TOTAL(DDO)			40,10,804	3,74,247	43,85,051
PRINCIPAL,PTTTI, MEHALPUR	2202	01-GOVERNMENT	14,17,975	0	14,17,975
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	11,686	17,196	28,882

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,56,060	0	1,56,060

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,746	17,196	1,84,942
		********************************			----------	----------	----------
		TOTAL(DDO)			1,67,746	17,196	1,84,942
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,93,649	9,62,347	77,55,996
			**********		----------	----------	----------
			TOTAL(MH)		67,93,649	9,62,347	77,55,996

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TOTAL(DDO)			67,93,649	9,62,347	77,55,996
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,36,95,462	30,48,078	1,67,43,540
	**********		----------	----------	----------
	TOTAL(MH)		1,36,95,462	30,48,078	1,67,43,540
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TOTAL(DDO)			1,36,95,462	30,48,078	1,67,43,540
PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,75,499	0	19,75,499
	**********		----------	----------	----------
	TOTAL(MH)		19,75,499	0	19,75,499
	2235	03-REIMBURSEMENT OF MEDICAL	82,764	0	82,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			82,764	0	82,764
		******************************			----------	----------	----------
		TOTAL(DDO)			20,58,263	0	20,58,263
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL	0	1,37,643	1,37,643

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,37,643	2,37,643
******************************			----------	----------	----------
TOTAL(DDO)			1,00,000	1,37,643	2,37,643
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	61,30,021	6,96,766	68,26,787
	**********		----------	----------	----------
	TOTAL(MH)		61,30,021	6,96,766	68,26,787
	******************************		----------	----------	----------
	TOTAL(DDO)		61,30,021	6,96,766	68,26,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,731	0	1,00,731
			**********				
			TOTAL(MH)		1,00,731	0	1,00,731
		**********					
		TOTAL(DDO)			1,00,731	0	1,00,731
		PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,10,040	0	7,10,040
			**********				
			TOTAL(MH)		7,10,040	0	7,10,040
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,450	0	16,450

		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				16,450	0	16,450
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TOTAL(DDO)					7,26,490	0	7,26,490
PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-GOVERNMENT			2,60,99,431	31,66,862	2,92,66,293
BADBAR		POLYTECHNICS					
	**********				----------	----------	----------
	TOTAL(MH)				2,60,99,431	31,66,862	2,92,66,293
	********************************				----------	----------	----------
	TOTAL(DDO)				2,60,99,431	31,66,862	2,92,66,293
	PRINCIPAL,SBIP GOVERNMENT SENIOR	2202	01-GOVERNMENT		37,85,571	4,61,394	42,46,965
	SECONDARY SCHOOL, SHAHBAJ PUR		SECONDARY				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		37,85,571	4,61,394	42,46,965
			**********	----------	----------	----------	
			TOTAL(DDO)		37,85,571	4,61,394	42,46,965
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,16,556	7,67,910	75,84,466
			**********	----------	----------	----------	
			TOTAL(MH)		68,16,556	7,67,910	75,84,466
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			**********	----------	----------	----------	

	TOTAL(MH)			0	1,00,000	1,00,000
**********				----------	----------	----------
TOTAL(DDO)				68,16,556	8,67,910	76,84,466
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,26,23,567	26,33,425	2,52,56,992
	**********			----------	----------	----------
	TOTAL(MH)			2,26,23,567	26,33,425	2,52,56,992
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	82,896	82,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		0	82,896	82,896
		********************************			----------	----------	----------
		TOTAL(DDO)			2,26,23,567	27,16,321	2,53,39,888
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,99,642	25,01,230	1,21,00,872
			**********		----------	----------	----------
			TOTAL(MH)		95,99,642	25,01,230	1,21,00,872
		********************************			----------	----------	----------
		TOTAL(DDO)			95,99,642	25,01,230	1,21,00,872
		PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,96,026	48,52,256	2,39,48,282
			**********		----------	----------	----------
			TOTAL(MH)		1,90,96,026	48,52,256	2,39,48,282

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TOTAL(DDO)					1,90,96,026	48,52,256	2,39,48,282
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	03-REIMBURSEMENT OF MEDICAL			28,762	45,362	74,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		28,762	45,362	74,124

		**********			----------	----------	----------
		TOTAL(DDO)			3,01,28,667	34,08,457	3,35,37,124
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,09,817	23,77,138	2,30,86,955
			**********		----------	----------	----------
			TOTAL(MH)		2,07,09,817	23,77,138	2,30,86,955
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,763	14,122	39,885
			**********		----------	----------	----------
			TOTAL(MH)		25,763	14,122	39,885
		**********			----------	----------	----------
		TOTAL(DDO)			2,07,35,580	23,91,260	2,31,26,840
		PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY	1,40,12,819	32,15,066	1,72,27,885

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,40,12,819	32,15,066	1,72,27,885
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,38,314	0	1,38,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,314	0	1,38,314
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,51,133	32,15,066	1,73,66,199
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	3,46,34,225	36,89,622	3,83,23,847

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	SCHOOL, KHAMANO KALAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	3,46,34,225	36,89,622	3,83,23,847
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
********			----------	----------	----------
TOTAL(DDO)			3,47,34,225	36,89,622	3,84,23,847
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,91,342	34,15,542	1,76,06,884

			**********		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)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,61,481	26,91,871	2,80,53,352
			**********		2,53,61,481	26,91,871	2,80,53,352
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,343	0	5,343
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,98,087	19,29,606	1,00,27,693
	**********		----------	----------	----------
	TOTAL(MH)		80,98,087	19,29,606	1,00,27,693
**********			----------	----------	----------
TOTAL(DDO)			80,98,087	19,29,606	1,00,27,693

		PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,06,248	11,62,287	1,11,68,535

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,00,06,248	11,62,287	1,11,68,535
		**********		TOTAL(DDO)	1,00,06,248	11,62,287	1,11,68,535
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,51,610	12,01,566	59,53,176
		**********		TOTAL(MH)	47,51,610	12,01,566	59,53,176

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TOTAL(DDO)			47,51,610	12,01,566	59,53,176
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
PRINCIPAL,SH GURU HARGOBIND GOVT	2202	01-GOVERNMENT	2,52,92,549	27,61,926	2,80,54,475

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SR SECONDARY MANDI GOBINDGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,52,92,549	27,61,926	2,80,54,475
		********			----------	----------	----------
		TOTAL(DDO)			2,52,92,549	27,61,926	2,80,54,475
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,58,598	17,24,199	1,97,82,797
			**********		----------	----------	----------
			TOTAL(MH)		1,80,58,598	17,24,199	1,97,82,797
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,806	0	1,51,806
			**********		----------	----------	----------
			TOTAL(MH)		1,51,806	0	1,51,806
**********					----------	----------	----------
TOTAL(DDO)					1,82,10,404	17,24,199	1,99,34,603
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR			2202	01-ASSISTANCE TO AIDED SECONDARY	23,31,427	2,62,250	25,93,677

		SCHOOLS BY EDUCATION DEPARTMENT					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,11,452	0	2,11,452
	**********				----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		97,50,248	10,31,650	1,07,81,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)	97,50,248	10,31,650	1,07,81,898
		2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	94,819	94,819
		**********	----------	----------	----------
		TOTAL(MH)	97,50,248	11,26,469	1,08,76,717
		**********	----------	----------	----------
		TOTAL(DDO)	97,50,248	11,26,469	1,08,76,717
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,45,97,943	16,10,046	1,62,07,989
	**********		----------	----------	----------
	TOTAL(MH)		1,45,97,943	16,10,046	1,62,07,989

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TOTAL(DDO)				1,45,97,943	16,10,046	1,62,07,989	
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,42,09,126	14,90,980	1,57,00,106	
	**********			----------	----------	----------	
	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)	2202	01-DIRECTION	19,42,85,139	2,90,57,523	22,33,42,662	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNJAB		AND ADMINISTRATION			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-GOVERNMENT SECONDARY	4,25,077	0	4,25,077

S	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)							
			**********		----------	----------	----------
			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)				26,36,36,63,368	3,30,28,93,836	29,66,65,57,204
**********					----------	----------	----------
TOTAL(DEPT)					53,07,14,54,822	6,88,92,97,635	59,96,07,52,457
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	50,000	70,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	5,00,000	53,75,000	58,75,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,176	92,011	2,56,187
			**********		----------	----------	----------
			TOTAL(MH)		6,84,176	55,17,011	62,01,187
**********					----------	----------	----------
TOTAL(DDO)					6,84,176	55,17,011	62,01,187

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,ABOHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	1,00,000	1,00,000

		HARNESS			
		04-LEGAL AID TO THE POOR	33,006	0	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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION	42,25,601	7,27,213	49,52,814
			**********		----------	----------	----------
			TOTAL(MH)		42,25,601	7,27,213	49,52,814
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			42,25,601	7,27,213	49,52,814
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,122	14,344	3,97,466
			**********		----------	----------	----------
			TOTAL(MH)		46,08,723	7,41,557	53,50,280

	4059	01-DEVELOPMENT OF MANDIES	1,47,65,096	12,66,482	1,60,31,578
		05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	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	01-MAINTENANCE OF AIR CRAFT	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	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			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	02-STATE HIGHWAYS	4,65,27,089	0	4,65,27,089
			**********		----------	----------	----------
			TOTAL(MH)		4,65,27,089	0	4,65,27,089

4059	02-COURTS	97,53,256	0	97,53,256
**********		----------	----------	----------
TOTAL(MH)		97,53,256	0	97,53,256
4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	0	1,57,96,211	1,57,96,211
**********		----------	----------	----------
TOTAL(MH)		0	1,57,96,211	1,57,96,211
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	23,00,601	0	23,00,601
	10-CENTRAL ROAD FUND	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,40,488	0	1,40,488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,488	0	1,40,488
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	4059	02-COURTS	6,71,372	0	6,71,372
			**********		----------	----------	----------
			TOTAL(MH)		6,71,372	0	6,71,372
		********************************			----------	----------	----------
		TOTAL(DDO)			8,11,860	0	8,11,860
		EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	94,44,480	26,50,682	1,20,95,162

WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		94,44,480	26,50,682	1,20,95,162
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
	**********		----------	----------	----------
TOTAL(DDO)			94,44,480	26,60,682	1,21,05,162
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,11,62,279	28,37,282	1,39,99,561
	**********		----------	----------	----------
	TOTAL(MH)		1,11,62,279	28,37,282	1,39,99,561

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,11,62,279	28,37,282	1,39,99,561
		EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-DIRECTION	64,65,651	18,85,402	83,51,053
				02-DEBIT TO MISCELLANEOUS ADVANCE	4,247	0	4,247
		**********			----------	----------	----------
		TOTAL(MH)			1,76,32,177	47,22,684	2,23,54,861
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	4059	02-COURTS	0	3,40,306	3,40,306
	**********		----------	----------	----------
	TOTAL(MH)		0	3,40,306	3,40,306
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TOTAL(DDO)			1,77,32,177	50,62,990	2,27,95,167
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	02-STATE HIGHWAYS	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	25-CONSTRUCTION OF NEW COLLEGES	98,70,899	3,93,04,130	4,91,75,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		98,70,899	3,93,04,130	4,91,75,029
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,63,900	0	2,63,900
				47-CONSTRUCTION OF ROADS AND BRIDGES	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	01-DIRECTION	2,11,48,957	50,71,005	2,62,19,962
				11-INDUSTRIAL TRAINING	19,94,000	8,91,074	28,85,074

	19-ELECTRICAL	25,40,742	34,04,495	59,45,237
	OPERATIONAL			
	WORKS			
**********		----------	----------	----------
TOTAL(MH)		2,56,83,699	93,66,574	3,50,50,273
4059	02-COURTS	0	7,51,840	7,51,840
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TOTAL(MH)		0	7,51,840	7,51,840
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TOTAL(DDO)		2,56,83,699	1,01,18,414	3,58,02,113

	EXECUTIVE ENGINEER, MECHANICAL	2059	01-DIRECTION	1,56,59,917	27,01,452	1,83,61,369
	DIVISION, PWD (B&R),					
	PUNJAB,PATIALA					
			04-CREDIT TO	0	-1,946	-1,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS			

				ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	11-INDUSTRIAL TRAINING	5,18,646	8,75,148	13,93,794
				19-ELECTRICAL OPERATIONAL WORKS	15,71,887	3,25,227	18,97,114
			**********		----------	----------	----------
			TOTAL(MH)		1,77,50,450	38,99,881	2,16,50,331
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,648	99,723	1,06,371
			**********		----------	----------	----------
			TOTAL(MH)		6,648	99,723	1,06,371
**********					----------	----------	----------
TOTAL(DDO)					1,77,57,098	39,99,604	2,17,56,702
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR			2059	01-DIRECTION	4,12,13,058	64,10,343	4,76,23,401

		11-INDUSTRIAL TRAINING	3,00,00,000		0	3,00,00,000
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TOTAL(MH)			7,12,13,058		64,10,343	7,76,23,401
3054		02-STATE HIGHWAYS	0		4,24,21,883	4,24,21,883
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,38,93,746		0	1,38,93,746
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,38,93,746	4,24,21,883	5,63,15,629
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4059	02-COURTS	40,95,000	0	40,95,000

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TOTAL(MH)		1,79,88,746	4,24,21,883	6,04,10,629
4202	25-CONSTRUCTION OF NEW COLLEGES	1,81,62,034	94,64,609	2,76,26,643
**********		----------	----------	----------
TOTAL(MH)		1,81,62,034	94,64,609	2,76,26,643
5054	02-CENTRAL ROAD FUND	43,63,000	0	43,63,000
	02-RAIL UNDER BRIDGES AT BATHINDA	5,84,81,034	0	5,84,81,034
	10-CENTRAL ROAD FUND	49,72,35,880	0	49,72,35,880
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	17,60,925	0	17,60,925
	47-CONSTRUCTION OF ROADS AND	16,91,46,282	6,12,70,374	23,04,16,656

				BRIDGES			
			**********		----------	----------	----------
			TOTAL(MH)		73,09,87,121	6,12,70,374	79,22,57,495
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TOTAL(DDO)					83,83,50,959	11,95,67,209	95,79,18,168
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059		01-DIRECTION		4,65,34,083	1,15,36,861	5,80,70,944
			11-INDUSTRIAL TRAINING		0	1,48,91,235	1,48,91,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,65,34,083	2,64,28,096	7,29,62,179
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,09,882	3,58,166	26,68,048

	GOVERNMENT PENSIONERS			
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TOTAL(MH)		23,09,882	3,58,166	26,68,048
3054	02-STATE HIGHWAYS	7,67,89,722	63,47,554	8,31,37,276
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	7,50,000	0	7,50,000
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TOTAL(MH)		7,75,39,722	63,47,554	8,38,87,276
4059	02-COURTS	0	6,18,815	6,18,815
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TOTAL(MH)		0	6,18,815	6,18,815
4202	11-INFRASTRUCTURE DEVELOPMENT IN GOVERNMENT SCHOOLS THROUGH EDUCATION CESS	41,51,574	0	41,51,574

		25-CONSTRUCTION OF NEW COLLEGES	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	02-CENTRAL ROAD FUND	2,04,99,163	0	2,04,99,163		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	7,44,52,128	2,44,000	7,46,96,128
			**********		----------	----------	----------
			TOTAL(MH)		9,49,51,291	2,44,000	9,51,95,291
		******************************			----------	----------	----------
		TOTAL(DDO)			23,74,04,136	5,81,57,145	29,55,61,281
		EXECUTIVE ENGINEER, RURAL WORKS	2235	01-DEPOSIT	20,000	0	20,000

DIVISION SIRHIND,FATEHGARH SAHIB	LINKED INSURANCE SCHEME			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,06,445	11,320	9,17,765
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TOTAL(MH)		13,26,445	11,320	13,37,765
3054	02-STATE HIGHWAYS	1,30,48,608	1,30,25,070	2,60,73,678
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TOTAL(MH)		1,30,48,608	1,30,25,070	2,60,73,678
4059	02-COURTS	18,83,333	0	18,83,333

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			TOTAL(MH)		18,83,333	0	18,83,333
			5054	02-CENTRAL ROAD FUND	1,36,72,561	0	1,36,72,561

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 SIRHIND,FATEHGARH SAHIB	5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	9,74,947	0	9,74,947
				47-CONSTRUCTION OF ROADS AND BRIDGES	5,81,60,402	2,06,29,157	7,87,89,559
			**********		----------	----------	----------
			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	04-CREDIT TO MISCELLANEOUS ADVANCE	-118	0	-118
	**********		----------	----------	----------
	TOTAL(MH)		-118	0	-118
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TOTAL(DDO)			-118	0	-118
EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,925	0	10,925
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	TOTAL(MH)		10,925	0	10,925
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TOTAL(DDO)			10,925	0	10,925
EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,70,03,518	31,90,811	2,01,94,329
			**********		----------	----------	----------
			TOTAL(MH)		1,70,03,518	31,90,811	2,01,94,329
			2071	01-LEAVE ENCASHMENT	20,74,810	0	20,74,810

		BENEFITS			
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TOTAL(MH)			20,74,810	0	20,74,810
2235	03-REIMBURSEMEN		23,195	0	23,195
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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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	2059	02-DEBIT TO	34,60,000	0	34,60,000
WORKS DIVISION NO-2, PWD (B&R)		MISCELLANEOUS			
		ADVANCE			
	**********		----------	----------	----------
	TOTAL(MH)		34,60,000	0	34,60,000
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TOTAL(DDO)			34,60,000	0	34,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)	2059	01-DIRECTION	1,63,27,688	19,09,887	1,82,37,575
				04-CREDIT TO MISCELLANEOUS ADVANCE	-221	0	-221
			**********		1,63,27,467	19,09,887	1,82,37,354
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,687	0	1,09,687
			**********		1,09,687	0	1,09,687
			TOTAL(MH)				

3054	01-NATIONAL HIGHWAYS	14,02,615	0	14,02,615
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	25,000	0	25,000
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TOTAL(MH)		14,27,615	0	14,27,615
5054	02-RAIL UNDER BRIDGES AT BATHINDA	1,16,564	0	1,16,564
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TOTAL(MH)		1,16,564	0	1,16,564
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TOTAL(DDO)		1,79,81,333	19,09,887	1,98,91,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 1. ROADS AND BRIDGES DIVISION	2059	01-DIRECTION	3,751	0	3,751
				04-CREDIT TO MISCELLANEOUS ADVANCE	-5,00,000	0	-5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		-4,96,249	0	-4,96,249
			3054	02-STATE HIGHWAYS	75,75,211	0	75,75,211
			**********		----------	----------	----------
			TOTAL(MH)		75,75,211	0	75,75,211
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TOTAL(DDO)					70,78,962	0	70,78,962
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION			2059	01-DIRECTION	2,92,54,903	30,60,253	3,23,15,156
				02-DEBIT TO MISCELLANEOUS ADVANCE	7,74,665	49,495	8,24,160

	04-CREDIT TO MISCELLANEOUS ADVANCE	-5,44,004	0	-5,44,004
	11-INDUSTRIAL TRAINING	53,64,774	9,72,928	63,37,702
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TOTAL(MH)		3,48,50,338	40,82,676	3,89,33,014
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,923	14,94,386	15,88,309
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TOTAL(MH)		93,923	14,94,386	15,88,309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	3054	02-STATE	3,04,91,019	64,93,900	3,69,84,919

WORKS (B & R) | WORKS, PUNJAB | DIVISION | HIGHWAYS

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TOTAL(MH)		3,04,91,019	64,93,900	3,69,84,919
4059	02-COURTS	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	25-CONSTRUCTION OF NEW COLLEGES	4,94,85,225	0	4,94,85,225
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	50,00,000	50,00,000
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TOTAL(MH)		4,94,85,225	50,00,000	5,44,85,225
5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	88,63,000	0	88,63,000

				47-CONSTRUCTION OF ROADS AND BRIDGES	1,07,58,197	0	1,07,58,197
			**********		----------	----------	----------
			TOTAL(MH)		1,96,21,197	0	1,96,21,197
********					----------	----------	----------
TOTAL(DDO)					34,07,41,702	1,70,70,962	35,78,12,664
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059			02-DEBIT TO MISCELLANEOUS ADVANCE	17,680	1,237	18,917
				04-CREDIT TO MISCELLANEOUS ADVANCE	-6,922	-2,010	-8,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		10,758	-773	9,985

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	02-CENTRAL ROAD FUND	3,24,94,592	0	3,24,94,592
				10-CENTRAL ROAD FUND	3,57,38,759	0	3,57,38,759
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	11,29,593	11,29,593
				44-SPECIAL REPAIRS OF PLAN ROADS	7,25,961	0	7,25,961
				47-CONSTRUCTION OF ROADS AND BRIDGES	21,37,09,709	7,59,07,222	28,96,16,931
			**********		----------	----------	----------
			TOTAL(MH)		28,26,69,021	7,70,36,815	35,97,05,836
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TOTAL(DDO)					28,26,79,779	7,70,36,042	35,97,15,821
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION			2059	02-DEBIT TO MISCELLANEOUS	4,06,461	33,033	4,39,494

				ADVANCE			
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,98,941	0	-2,98,941
			**********		----------	----------	----------
			TOTAL(MH)		1,07,520	33,033	1,40,553
			3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	11,99,640	11,99,640
			**********		----------	----------	----------
			TOTAL(MH)		0	11,99,640	11,99,640
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,520	12,32,673	13,40,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 NO-I ,PWD (B&R)	2059	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			3054	02-STATE HIGHWAYS	45,12,352	0	45,12,352
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION,	14,500	0	14,500

ARBITRATION ETC

			**********		----------	----------	----------
			TOTAL(MH)		45,26,852	0	45,26,852
			******************************		----------	----------	----------
			TOTAL(DDO)		2,94,19,047	26,27,375	3,20,46,422
		EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-DIRECTION	72,58,549	8,08,850	80,67,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	3,00,576	0	3,00,576
			**********		----------	----------	----------
			TOTAL(MH)		75,59,125	8,08,850	83,67,975
			3054	02-STATE HIGHWAYS	20,091	0	20,091

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TOTAL(MH)		20,091	0	20,091
4059	02-COURTS	19,35,000	0	19,35,000
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TOTAL(MH)		19,35,000	0	19,35,000
5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,29,50,000	0	1,29,50,000
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TOTAL(MH)		1,29,50,000	0	1,29,50,000
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TOTAL(DDO)		2,24,64,216	8,08,850	2,32,73,066
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059 01-DIRECTION	1,14,78,733	13,26,128	1,28,04,861
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TOTAL(MH)		1,14,78,733	13,26,128	1,28,04,861
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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	01-DIRECTION	4,07,26,500	64,39,650	4,71,66,150
			**********	TOTAL(MH)	4,07,26,500	64,39,650	4,71,66,150

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 PB.PWD (B&R) PATIALA AT SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,36,473	0	5,36,473
			**********	TOTAL(MH)	5,36,473	0	5,36,473
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,82,480	40,945	6,23,425

		PENSIONERS			
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	TOTAL(MH)		5,82,480	40,945	6,23,425
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TOTAL(DDO)			4,18,45,453	64,80,595	4,83,26,048
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-DIRECTION	2,48,22,719	36,33,541	2,84,56,260
		11-INDUSTRIAL TRAINING	6,78,557	0	6,78,557
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	TOTAL(MH)		2,55,01,276	36,33,541	2,91,34,817
	3054	02-STATE HIGHWAYS	2,51,95,523	1,56,41,143	4,08,36,666
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	27,34,66,550	20,30,00,000	47,64,66,550
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			TOTAL(MH)		29,86,62,073	21,86,41,143	51,73,03,216

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DIRECTION	1,69,48,402	11,06,476	1,80,54,878
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,41,17,077	0	-2,41,17,077
			**********				
			TOTAL(MH)		29,14,93,398	21,97,47,619	51,12,41,017
			3054	01-NATIONAL HIGHWAYS	15,52,459	9,41,940	24,94,399

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	TOTAL(MH)		15,52,459	9,41,940	24,94,399
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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	01-DIRECTION	2,05,59,514	24,64,402	2,30,23,916
	**********		----------	----------	----------
	TOTAL(MH)		2,05,59,514	24,64,402	2,30,23,916
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TOTAL(DDO)			2,05,59,514	24,64,402	2,30,23,916
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,44,042	23,28,742	2,33,72,784
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	3,90,63,347	57,83,235	4,48,46,582
				11-INDUSTRIAL TRAINING	0	30,10,223	30,10,223
			**********		----------	----------	----------
			TOTAL(MH)		3,90,63,347	87,93,458	4,78,56,805
		**********			----------	----------	----------

TOTAL(DDO)				3,90,63,347	87,93,458	4,78,56,805
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME		20,000	0	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,64,146	77,159	5,41,305
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,84,146	1,77,159	6,61,305

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			4,84,146	1,77,159	6,61,305
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION	1,59,10,662	20,50,895	1,79,61,557
			**********				
			TOTAL(MH)		1,63,94,808	22,28,054	1,86,22,862
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			1,64,94,808	22,28,054	1,87,22,862

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR			2059	01-DIRECTION	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 DIVISION NO.1 PWD B&R, JALANDHAR			2059	01-DIRECTION	2,26,79,441	21,81,394	2,48,60,835
			**********		----------	----------	----------
			TOTAL(MH)		2,26,79,441	21,81,394	2,48,60,835
			**********		----------	----------	----------
			TOTAL(DDO)		2,26,79,441	21,81,394	2,48,60,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,97,67,381	31,02,775	3,28,70,156

WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.2, PUNJAB PWD (B&R)			
		**********	----------	----------	----------
		TOTAL(MH)	5,24,46,822	52,84,169	5,77,30,991
		4202	03-INFRASTRUCTURE DEVELOPMENT	5,47,68,189	14,28,530	5,61,96,719
		**********	----------	----------	----------
		TOTAL(MH)	5,47,68,189	14,28,530	5,61,96,719
		**********	----------	----------	----------
		TOTAL(DDO)	10,72,15,011	67,12,699	11,39,27,710
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	3,26,513	0	3,26,513
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,18,246	-2,93,961	-4,12,207
		**********	----------	----------	----------
		TOTAL(MH)	2,08,267	-2,93,961	-85,694
		3054	02-STATE	5,94,22,914	58,03,394	6,52,26,308

				HIGHWAYS			
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	3,70,000	0	3,70,000
**********					----------	----------	----------
TOTAL(MH)					5,97,92,914	58,03,394	6,55,96,308
			5054	02-CENTRAL ROAD FUND	1,66,54,176	0	1,66,54,176
				05-STRENGTHENING OF RURAL	4,55,633	0	4,55,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ROADS TO BE FINANCED OUT OF RDF FUNDS			
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	5054	10-CENTRAL ROAD FUND	7,17,68,266	0	7,17,68,266

R)

		37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,25,66,844	0	1,25,66,844
		47-CONSTRUCTION OF ROADS AND BRIDGES	11,86,03,556	20,55,965	12,06,59,521
	**********		----------	----------	----------
	TOTAL(MH)		22,00,48,475	20,55,965	22,21,04,440
	******************************		----------	----------	----------
	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	01-DIRECTION	3,96,85,987	43,59,362	4,40,45,349
		11-INDUSTRIAL TRAINING	0	20,15,346	20,15,346
	**********		----------	----------	----------
	TOTAL(MH)		3,96,85,987	63,74,708	4,60,60,695

			4059	02-COURTS	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
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II		2059	01-DIRECTION	1,85,03,496	21,39,864	2,06,43,360
				11-INDUSTRIAL TRAINING	43,82,843	5,37,157	49,20,000
			**********		----------	----------	----------
			TOTAL(MH)		2,28,86,339	26,77,021	2,55,63,360
		********************************			----------	----------	----------
		TOTAL(DDO)			2,28,86,339	26,77,021	2,55,63,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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),	2059	01-DIRECTION	1,21,28,249	27,30,604	1,48,58,853
				11-INDUSTRIAL TRAINING	0	8,43,496	8,43,496
				19-ELECTRICAL OPERATIONAL WORKS	21,50,265	63,753	22,14,018
			**********		----------	----------	----------
			TOTAL(MH)		1,42,78,514	36,37,853	1,79,16,367
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		16,000	0	16,000
			5054	02-RAIL UNDER BRIDGES AT BATHINDA	9,59,76,000	0	9,59,76,000
				10-CENTRAL ROAD	1,22,56,426	0	1,22,56,426

				FUND			
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	51,55,600	0	51,55,600
				47-CONSTRUCTION OF ROADS AND	5,11,06,838	2,50,04,576	7,61,11,414

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		16,44,94,864	2,50,04,576	18,94,99,440
		********************************			----------	----------	----------
		TOTAL(DDO)			17,87,89,378	2,86,42,429	20,74,31,807
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-DIRECTION	2,42,30,500	39,07,072	2,81,37,572

	11-INDUSTRIAL TRAINING	0	15,00,000	15,00,000
	19-ELECTRICAL OPERATIONAL WORKS	66,860	0	66,860
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TOTAL(MH)		2,42,97,360	54,07,072	2,97,04,432
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,239	0	46,239
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TOTAL(MH)		46,239	0	46,239
3054	02-STATE HIGHWAYS	54,76,000	0	54,76,000
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TOTAL(MH)		54,76,000	0	54,76,000
4202	26-PROVISION OF INFRASTRUCTURE	0	49,43,101	49,43,101

FACILITIES IN

GOVERNMENT

COLLEGES

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		TOTAL(MH)		0	49,43,101	49,43,101	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,98,19,599	1,03,50,173	4,01,69,772
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA		2059	01-DIRECTION	2,86,53,152	30,10,595	3,16,63,747
		**********			----------	----------	----------
		TOTAL(MH)			2,86,53,152	79,53,696	3,66,06,848
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,04,194	0	1,04,194

	PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		1,04,194	0	1,04,194
3054	02-STATE HIGHWAYS	3,54,19,777	91,64,956	4,45,84,733
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TOTAL(MH)		3,54,19,777	91,64,956	4,45,84,733
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	12,06,000	0	12,06,000
	47-CONSTRUCTION OF ROADS AND BRIDGES	0	60,75,216	60,75,216
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TOTAL(MH)		12,06,000	60,75,216	72,81,216
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TOTAL(DDO)		9,52,02,722	2,86,00,940	12,38,03,662

		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION	2,77,25,645	27,82,811	3,05,08,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, MUKERIAN	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	10,40,605	0	10,40,605
				11-INDUSTRIAL TRAINING	0	4,81,520	4,81,520
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TOTAL(MH)					2,87,66,250	32,64,331	3,20,30,581
3054				02-STATE HIGHWAYS	10,10,64,653	2,79,31,612	12,89,96,265
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION,	13,34,374	0	13,34,374

		ARBITRATION ETC			
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TOTAL(MH)			10,23,99,027	2,79,31,612	13,03,30,639
4059	02-COURTS		2,12,36,834	0	2,12,36,834
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TOTAL(MH)			2,12,36,834	0	2,12,36,834
5054	10-CENTRAL ROAD FUND		1,90,34,000	1,00,00,000	2,90,34,000
	47-CONSTRUCTION OF ROADS AND BRIDGES		2,52,06,045	61,20,246	3,13,26,291
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TOTAL(MH)			4,42,40,045	1,61,20,246	6,03,60,291
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TOTAL(DDO)			19,66,42,156	4,73,16,189	24,39,58,345
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DIRECTION	2,73,34,953	27,47,448	3,00,82,401
		11-INDUSTRIAL	14,09,632	0	14,09,632

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
			**********		----------	----------	----------
			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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,80,855	7,46,563	25,27,418
			**********		----------	----------	----------
			TOTAL(MH)		18,80,855	7,46,563	26,27,418

3054	02-STATE HIGHWAYS	92,79,066	0	92,79,066	
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	32,07,729	32,07,729	
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TOTAL(MH)		92,79,066	32,07,729	1,24,86,795	
4059	02-COURTS	2,79,99,369	0	2,79,99,369	
**********		----------	----------	----------	
TOTAL(MH)		2,79,99,369	0	2,79,99,369	
4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	64,80,572	0	64,80,572	
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		64,80,572	0	64,80,572
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	9,67,000	0	9,67,000
				10-CENTRAL ROAD FUND	4,24,13,515	0	4,24,13,515
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	92,61,445	0	92,61,445
				47-CONSTRUCTION OF ROADS AND BRIDGES	1,01,74,498	42,63,529	1,44,38,027
			**********		----------	----------	----------
			TOTAL(MH)		6,92,97,030	42,63,529	7,35,60,559
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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	01-DIRECTION	4,40,61,629	67,30,762	5,07,92,391
			11-INDUSTRIAL TRAINING	0	20,42,545	20,42,545
		**********		----------	----------	----------
		TOTAL(MH)		4,40,61,629	87,73,307	5,28,34,936
		3054	01-NATIONAL HIGHWAYS	4,83,737	21,24,358	26,08,095
			02-STATE HIGHWAYS	63,11,268	17,42,315	80,53,583
			05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,31,75,776	2,96,333	1,34,72,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) FARIDKOT	2059	01-DIRECTION	6,16,952	0	6,16,952
				11-INDUSTRIAL TRAINING	7,18,502	0	7,18,502
			**********		----------	----------	----------
			TOTAL(MH)		13,35,454	0	13,35,454
		********************************			----------	----------	----------
		TOTAL(DDO)			13,35,454	0	13,35,454
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-DIRECTION	4,49,09,436	78,41,665	5,27,51,101
				11-INDUSTRIAL TRAINING	50,00,000	15,00,762	65,00,762
			**********		----------	----------	----------

		TOTAL(MH)			4,99,09,436	93,42,427	5,92,51,863
		**********			----------	----------	----------
		TOTAL(DDO)			4,99,09,436	93,42,427	5,92,51,863
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION			3,00,47,673	32,33,398	3,32,81,071
		11-INDUSTRIAL TRAINING			37,72,256	1,69,855	39,42,111
		**********			----------	----------	----------
		TOTAL(MH)			3,38,19,929	34,03,253	3,72,23,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 PUNJAB, MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,11,106	38,243	20,49,349
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	TOTAL(MH)		22,11,106	38,243	22,49,349
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TOTAL(DDO)			3,60,31,035	34,41,496	3,94,72,531
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	4,02,62,912	40,72,945	4,43,35,857
	**********		----------	----------	----------
	TOTAL(MH)		4,02,62,912	40,72,945	4,43,35,857
	3054	02-STATE HIGHWAYS	6,66,53,138	50,44,702	7,16,97,840
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS	23,03,000	77,96,995	1,00,99,995

		LAND ACQUISITION, ARBITRATION ETC					
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TOTAL(MH)					6,89,56,138	1,28,41,697	8,17,97,835
4059	02-COURTS				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	03-INFRASTRUCTU				3,23,98,037	1,09,96,120	4,33,94,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RE DEVELOPMENT			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	2,07,32,844	0	2,07,32,844
				25-CONSTRUCTION OF NEW COLLEGES	2,15,57,003	0	2,15,57,003

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TOTAL(MH)			7,46,87,884	1,09,96,120	8,56,84,004
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS		1,63,33,481	0	1,63,33,481
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES		13,67,84,992	14,96,42,741	28,64,27,733
	47-CONSTRUCTION OF ROADS AND BRIDGES		2,41,03,832	3,78,57,648	6,19,61,480
	**********		----------	----------	----------
	TOTAL(MH)		17,72,22,305	18,75,00,389	36,47,22,694
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TOTAL(DDO)			37,82,34,087	21,54,11,151	59,36,45,238
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	3,21,67,987	53,62,505	3,75,30,492

				11-INDUSTRIAL TRAINING	2,98,269	0	2,98,269
			**********		----------	----------	----------
			TOTAL(MH)		3,24,66,256	53,62,505	3,78,28,761
			2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,930	1,17,742	3,62,672
			**********		----------	----------	----------
			TOTAL(MH)		2,64,930	1,17,742	3,82,672
		**********			----------	----------	----------

TOTAL(DDO)			3,27,31,186	54,80,247	3,82,11,433
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION	3,79,70,207	44,34,427	4,24,04,634
		11-INDUSTRIAL TRAINING	29,14,437	18,725	29,33,162
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,08,84,644	44,53,152	4,53,37,796
	4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	58,705	0	58,705
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	TOTAL(MH)		58,705	0	58,705
**********		----------	----------	----------	----------
TOTAL(DDO)			4,09,43,349	44,53,152	4,53,96,501
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	57-PURCHASE OF LAND AND CONSTRUCTION OF	78,81,408	0	78,81,408

BUILDING OF

CHOWKSI BHAWAN

S.A.S.

NAGAR(MOHALI)

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			78,81,408	0	78,81,408
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			------------------	---------------	----------------
		TOTAL(DDO)			78,81,408	0	78,81,408
		EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,042	0	96,042
		**********			------------------	---------------	----------------

	TOTAL(MH)		79,77,450	0	79,77,450
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TOTAL(DDO)			79,77,450	0	79,77,450
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	2,31,83,490	26,50,894	2,58,34,384
		11-INDUSTRIAL TRAINING	60,71,000	24,99,108	85,70,108
		19-ELECTRICAL OPERATIONAL WORKS	70,88,239	12,50,116	83,38,355
	**********		----------	----------	----------
	TOTAL(MH)		3,63,42,729	64,00,118	4,27,42,847
	3054	02-STATE HIGHWAYS	0	93,90,000	93,90,000
	**********		----------	----------	----------
	TOTAL(MH)		0	93,90,000	93,90,000
	4059	02-COURTS	30,08,240	29,91,654	59,99,894
	**********		----------	----------	----------
	TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		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	01-DIRECTION	3,37,28,887	59,97,570	3,97,26,457
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,15,743	0	-2,15,743
				11-INDUSTRIAL TRAINING	3,88,22,932	38,29,709	4,26,52,641
				19-ELECTRICAL OPERATIONAL WORKS	7,50,93,419	80,79,299	8,31,72,718
**********					15,04,37,735	2,08,98,232	17,13,35,967
TOTAL(MH)							

	3054	02-STATE HIGHWAYS	1,27,20,871	0	1,27,20,871
	**********		----------	----------	----------
	TOTAL(MH)		1,27,20,871	0	1,27,20,871
	4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	1,72,09,161	14,04,200	1,86,13,361
		65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	12,47,549	0	12,47,549
	**********		----------	----------	----------
	TOTAL(MH)		1,84,56,710	14,04,200	1,98,60,910
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TOTAL(DDO)			21,79,58,045	3,80,92,550	25,60,50,595
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	3,41,58,824	49,66,456	3,91,25,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION NO.1 PB.PWD B&R					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	11-INDUSTRIAL TRAINING	9,77,442	22,43,282	32,20,724
				19-ELECTRICAL OPERATIONAL WORKS	1,09,84,407	11,90,801	1,21,75,208
			**********		----------	----------	----------
			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
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,646	83,146	2,71,792
			**********		----------	----------	----------

TOTAL(MH)				1,88,646	83,146	2,71,792
3054	02-STATE HIGHWAYS			8,52,114	23,15,382	31,67,496
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC			19,46,000	0	19,46,000
**********				----------	----------	----------
TOTAL(MH)				27,98,114	23,15,382	51,13,496
**********				----------	----------	----------
TOTAL(DDO)				29,86,760	23,98,528	53,85,288
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION		94,74,015	23,74,926	1,18,48,941

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	11-INDUSTRIAL TRAINING	16,76,748	45,331	17,22,079
				19-ELECTRICAL OPERATIONAL WORKS	32,76,564	0	32,76,564
			**********		----------	----------	----------
			TOTAL(MH)		1,44,27,327	24,20,257	1,68,47,584
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,27,327	24,20,257	1,68,47,584
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION			1,19,66,254	23,80,982	1,43,47,236
		11-INDUSTRIAL TRAINING			9,99,186	3,79,222	13,78,408
		19-ELECTRICAL OPERATIONAL WORKS			45,30,064	5,07,688	50,37,752
	**********						
	TOTAL(MH)				1,74,95,504	32,67,892	2,07,63,396
	**********						
	TOTAL(DDO)				1,74,95,504	32,67,892	2,07,63,396
	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-DIRECTION		4,40,36,098	47,31,968	4,87,68,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION NO-I, PWD (B&R)					

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	11-INDUSTRIAL TRAINING	54,00,960	45,17,376	99,18,336
			**********		----------	----------	----------
			TOTAL(MH)		4,94,37,058	92,49,344	5,86,86,402
		**********			----------	----------	----------
		TOTAL(DDO)			4,94,37,058	92,49,344	5,86,86,402
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	02-STATE HIGHWAYS	4,64,99,558	1,60,15,210	6,25,14,768
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,79,68,648	5,00,000	1,84,68,648
			**********		----------	----------	----------
			TOTAL(MH)		6,44,68,206	1,65,15,210	8,09,83,416
			4059	02-COURTS	48,99,943	4,04,800	53,04,743
			**********		----------	----------	----------
			TOTAL(MH)		48,99,943	4,04,800	53,04,743

5054	02-CENTRAL ROAD FUND	2,39,56,754	0	2,39,56,754
	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	46,79,399	0	46,79,399
	10-CENTRAL ROAD FUND	1,43,62,000	0	1,43,62,000
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,15,74,035	0	1,15,74,035

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	42,71,000	0	42,71,000
			**********				

	TOTAL(MH)		5,88,43,188	0	5,88,43,188
**********			----------	----------	----------
TOTAL(DDO)			12,82,11,337	1,69,20,010	14,51,31,347
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-DIRECTION	3,33,56,224	36,00,724	3,69,56,948
		02-DEBIT TO MISCELLANEOUS ADVANCE	826	0	826
		04-CREDIT TO MISCELLANEOUS ADVANCE	-10,030	0	-10,030
		11-INDUSTRIAL TRAINING	27,74,827	0	27,74,827
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TOTAL(MH)			3,61,21,847	36,00,724	3,97,22,571
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,332	0	1,92,332

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TOTAL(MH)	1,92,332	0	1,92,332
4059	02-COURTS	22,36,862	0	22,36,862
	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	74,56,511	0	74,56,511
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		96,93,373	0	96,93,373
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	5054	02-CENTRAL ROAD FUND	3,51,77,277	0	3,51,77,277
				05-STRENGTHENING OF RURAL ROADS TO BE	1,51,82,724	0	1,51,82,724

		FINANCED OUT OF RDF FUNDS			
		10-CENTRAL ROAD FUND	2,33,74,695	0	2,33,74,695
		37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,25,30,861	0	1,25,30,861
		45-57 NUMBER ROADS AND 7 NUMBER BRIDGES UNDER RIDF-XXI	1,10,66,000	0	1,10,66,000
		47-CONSTRUCTION OF ROADS AND BRIDGES	3,54,91,360	0	3,54,91,360
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	TOTAL(MH)		14,25,16,290	0	14,25,16,290
**********			----------	----------	----------
TOTAL(DDO)			17,88,30,469	36,00,724	18,24,31,193
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION	7,50,25,580	1,15,22,638	8,65,48,218

					02-DEBIT TO MISCELLANEOUS ADVANCE	1,87,33,382	1,50,000	1,88,83,382
					04-CREDIT TO MISCELLANEOUS ADVANCE	-1,47,35,222	-3,00,000	-1,50,35,222
					11-INDUSTRIAL TRAINING	99,91,810	1,02,67,931	2,02,59,741

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	19-ELECTRICAL OPERATIONAL WORKS	56,91,365	3,24,009	60,15,374
			********** TOTAL(MH)		9,47,06,915	2,19,64,578	11,66,71,493
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,60,996	18,968	7,79,964
**********		----------	----------	----------
TOTAL(MH)		8,90,996	18,968	9,09,964
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	19,37,000	0	19,37,000
	10-CENTRAL ROAD FUND	2,46,72,139	0	2,46,72,139
	47-CONSTRUCTION OF ROADS AND	13,65,06,209	4,33,00,932	17,98,07,141

BRIDGES

**********				
TOTAL(MH)	16,31,15,348	4,33,00,932	20,64,16,280	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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	01-DIRECTION	1,38,31,633	21,93,138	1,60,24,771
				11-INDUSTRIAL TRAINING	43,39,511	0	43,39,511
		**********					
		TOTAL(MH)			18,12,86,492	4,54,94,070	22,67,80,562

3054	02-STATE HIGHWAYS	3,11,88,927	0	3,11,88,927
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TOTAL(MH)		3,11,88,927	0	3,11,88,927
4059	02-COURTS	7,47,99,600	0	7,47,99,600
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TOTAL(MH)		7,47,99,600	0	7,47,99,600
4202	25-CONSTRUCTION OF NEW COLLEGES	1,74,94,731	0	1,74,94,731
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TOTAL(MH)		1,74,94,731	0	1,74,94,731
5054	02-CENTRAL ROAD FUND	97,02,690	0	97,02,690
	10-CENTRAL ROAD FUND	2,39,66,644	0	2,39,66,644
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TOTAL(MH)		3,36,69,334	0	3,36,69,334
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TOTAL(DDO)		43,40,36,995	6,74,77,616	50,15,14,611

		EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	4,48,97,438	73,31,049	5,22,28,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	4,57,282	0	4,57,282
				11-INDUSTRIAL TRAINING	9,47,94,240	5,21,76,344	14,69,70,584
				19-ELECTRICAL OPERATIONAL WORKS	4,16,08,240	47,38,210	4,63,46,450
**********					18,17,57,200	6,42,45,603	24,60,02,803
TOTAL(MH)							
			4059	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND	5,84,77,124	0	5,84,77,124

		GURDASPUR)			
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	TOTAL(MH)		5,84,77,124	0	5,84,77,124
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TOTAL(DDO)			24,02,34,324	6,42,45,603	30,44,79,927
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	54,754	0	54,754
		04-CREDIT TO MISCELLANEOUS ADVANCE	-3,44,975	-5,266	-3,50,241
	**********		----------	----------	----------
	TOTAL(MH)		-2,90,221	-5,266	-2,95,487
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,310	74,915	1,77,225
			**********		----------	----------	----------
			TOTAL(MH)		1,02,310	1,74,915	2,77,225
			3054	02-STATE HIGHWAYS	31,35,527	1,11,38,080	1,42,73,607
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	61,34,085	0	61,34,085
			**********		----------	----------	----------
			TOTAL(MH)		92,69,612	1,11,38,080	2,04,07,692

	4059	02-COURTS	7,95,646	0	7,95,646
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	TOTAL(MH)		7,95,646	0	7,95,646
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TOTAL(DDO)			98,77,347	1,13,07,729	2,11,85,076
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	1,00,000	5,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,697	8,24,660	8,55,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 BRANCH	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,86,720	3,97,570	33,84,290
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	74,000	0	74,000
			**********		----------	----------	----------
			TOTAL(MH)		34,91,417	13,22,230	48,13,647
		**********			----------	----------	----------
		TOTAL(DDO)			34,91,417	13,22,230	48,13,647

EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN			

				HARNESS		
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,818	9,381	3,36,199
				04-LEGAL AID TO THE POOR	71,163	0	71,163
			**********				
			TOTAL(MH)		4,97,981	9,381	5,07,362
			**********				
			TOTAL(DDO)		4,97,981	9,381	5,07,362
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-DEBIT TO MISCELLANEOUS ADVANCE		3,99,000	0	3,99,000	
		04-CREDIT TO MISCELLANEOUS ADVANCE		-35,47,608	0	-35,47,608	
	**********			----------	----------	----------	
	TOTAL(MH)			-31,48,608	0	-31,48,608	
	2235	02-EX-GRATIA PAYMENTS TO		1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

				**********			
				TOTAL(MH)	1,00,000	0	1,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	3054	02-STATE HIGHWAYS	4,05,14,320	49,69,439	4,54,83,759
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	59,84,000	0	59,84,000
				**********			
				TOTAL(MH)	4,64,98,320	49,69,439	5,14,67,759
			4202	25-CONSTRUCTION OF NEW COLLEGES	1,50,00,000	0	1,50,00,000
				**********			
				TOTAL(MH)	1,50,00,000	0	1,50,00,000
			5054	10-CENTRAL ROAD FUND	2,32,05,538	0	2,32,05,538
				47-CONSTRUCTION	91,62,983	0	91,62,983

				OF ROADS AND			
				BRIDGES			
		**********			----------	----------	----------
		TOTAL(MH)			3,23,68,521	0	3,23,68,521
		********************************			----------	----------	----------
		TOTAL(DDO)			9,08,18,233	49,69,439	9,57,87,672
		EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,87,470	1,47,174	5,34,644

		PENSIONERS			
	**********		----------	----------	----------
	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	04-CREDIT TO MISCELLANEOUS ADVANCE	-51,131	0	-51,131
	**********		----------	----------	----------
	TOTAL(MH)		-51,131	0	-51,131
	3054	02-STATE HIGHWAYS	2,57,96,989	1,35,18,391	3,93,15,380
	**********		----------	----------	----------
	TOTAL(MH)		2,57,96,989	1,35,18,391	3,93,15,380
	5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	19,76,945	0	19,76,945

				10-CENTRAL ROAD FUND	1,08,10,619	0	1,08,10,619
			**********		----------	----------	----------
				TOTAL(MH)	1,27,87,564	0	1,27,87,564
		********************************			----------	----------	----------
		TOTAL(DDO)			3,85,33,422	1,35,18,391	5,20,51,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	-65,67,255	40,42,551	-25,24,704
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,229	0	-1,229
			**********		----------	----------	----------
				TOTAL(MH)	62,19,080	40,42,551	1,02,61,631
			2235	03-REIMBURSEMENT OF MEDICAL	1,12,804	0	1,12,804

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	04-LEGAL AID TO THE POOR	2,618	0	2,618
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TOTAL(MH)		1,15,422	0	1,15,422
3054	02-STATE HIGHWAYS	2,98,22,330	2,10,01,823	5,08,24,153
**********		----------	----------	----------
TOTAL(MH)		2,98,22,330	2,10,01,823	5,08,24,153
4059	02-COURTS	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	25-CONSTRUCTION OF NEW COLLEGES	1,45,00,000	0	1,45,00,000
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TOTAL(MH)		1,45,00,000	0	1,45,00,000

			5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,35,94,826	2,13,06,504	4,49,01,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	5054	45-57 NUMBER ROADS AND 7 NUMBER BRIDGES UNDER RIDF-XXI	35,53,093	0	35,53,093
				47-CONSTRUCTION OF ROADS AND BRIDGES	1,09,53,340	6,52,602	1,16,05,942
			**********		----------	----------	----------
			TOTAL(MH)		3,81,01,259	2,19,59,106	6,00,60,365
		**********			----------	----------	----------
		TOTAL(DDO)			11,97,03,949	6,30,21,871	18,27,25,820
	EXECUTIVE ENGINEER,`(RWS) PUBLIC	2235	01-DEPOSIT		10,000	0	10,000

HEALTH DIVISION NO. 1		LINKED INSURANCE SCHEME			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
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	TOTAL(MH)		4,10,000	0	4,10,000
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TOTAL(DDO)			4,10,000	0	4,10,000
LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-DIRECTION	20,35,725	1,13,667	21,49,392
	**********	----------	----------	----------	
	TOTAL(MH)		20,35,725	1,13,667	21,49,392
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TOTAL(DDO)			20,35,725	1,13,667	21,49,392

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	19,33,985	14,866	19,48,851
			**********		----------	----------	----------
			TOTAL(MH)		19,33,985	14,866	19,48,851
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					20,33,985	14,866	20,48,851

REGISTRAR,C/O CHIEF ENGINEER	2059	01-DIRECTION	18,16,45,094	1,93,76,295	20,10,21,389
PUNJAB PWD(B&R)BRANCH,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		18,16,45,094	1,93,76,295	20,10,21,389
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TOTAL(DDO)			18,16,45,094	1,93,76,295	20,10,21,389
SUPERINTAENDING ENGINEER,	2059	01-DIRECTION	1,05,61,658	11,38,289	1,16,99,947
CONSTRUCTION CIRCLE,SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,05,61,658	11,38,289	1,16,99,947
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TOTAL(DDO)			1,05,61,658	11,38,289	1,16,99,947
SUPERINTENDENT ENGINEER,AMRITSAR	2059	01-DIRECTION	1,19,17,898	12,80,649	1,31,98,547
CIRCLE, PWD (B&R)					
	**********		----------	----------	----------
	TOTAL(MH)		1,19,17,898	12,80,649	1,31,98,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	35,15,728	0	35,15,728
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,58,276	1,20,895	10,79,171
			**********		----------	----------	----------
			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	01-DIRECTION	82,17,895	9,77,761	91,95,656
			**********		----------	----------	----------

	TOTAL(MH)		82,17,895	9,77,761	91,95,656
**********		----------	----------	----------	
TOTAL(DDO)			82,17,895	9,77,761	91,95,656
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	01-LEAVE ENCASHMENT BENEFITS	9,32,310	0	9,32,310
	**********	----------	----------	----------	
	TOTAL(MH)		9,32,310	0	9,32,310
**********		----------	----------	----------	
	TOTAL(DDO)		9,32,310	0	9,32,310
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-DIRECTION	1,08,43,551	26,61,134	1,35,04,685
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	TOTAL(MH)		1,08,43,551	26,61,134	1,35,04,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,08,43,551	26,61,134	1,35,04,685	
		SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,827	0	11,827	
		**********			----------	----------	----------	
		TOTAL(MH)			1,08,55,378	26,61,134	1,35,16,512	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,08,55,378	26,61,134	1,35,16,512	
		SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,702	1,90,665	2,00,367
		**********		----------	----------	----------
		TOTAL(MH)		9,702	1,90,665	2,00,367
**********				----------	----------	----------
TOTAL(DDO)				1,08,38,291	21,61,366	1,29,99,657
	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	1,01,17,880	11,78,369	1,12,96,249
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,01,17,880	11,78,369	1,12,96,249

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,177	2,158	36,335
			**********		----------	----------	----------
			TOTAL(MH)		1,01,52,057	11,80,527	1,13,32,584
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,52,057	11,80,527	1,13,32,584
		SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION	1,02,86,839	10,90,865	1,13,77,704
			**********		----------	----------	----------
			TOTAL(MH)		1,02,86,839	10,90,865	1,13,77,704
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(MH)			1,10,000	0	1,10,000
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TOTAL(DDO)					1,03,96,839	10,90,865	1,14,87,704
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-DIRECTION			1,02,17,640	9,84,978	1,12,02,618
		**********			----------	----------	----------
		TOTAL(MH)			1,02,17,640	9,84,978	1,12,02,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			1,02,17,640	9,84,978	1,12,02,618

SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION	95,04,924	11,44,359	1,06,49,283
	**********		----------	----------	----------
	TOTAL(MH)		1,97,22,564	21,29,337	2,18,51,901
**********			----------	----------	----------
TOTAL(DDO)			1,97,22,564	21,29,337	2,18,51,901
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	96,14,778	10,35,057	1,06,49,835
	**********		----------	----------	----------
	TOTAL(MH)		96,14,778	10,35,057	1,06,49,835
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,260	21,259	78,519
	**********		----------	----------	----------
	TOTAL(MH)		57,260	21,259	78,519
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TOTAL(DDO)					96,72,038	10,56,316	1,07,28,354
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	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	01-DIRECTION	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
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION	1,01,44,926	14,02,986	1,15,47,912
	**********		----------	----------	----------
	TOTAL(MH)		1,01,44,926	14,02,986	1,15,47,912
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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		TOTAL(DDO)			1,01,54,926	14,02,986	1,15,57,912
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	1,35,64,835	15,27,556	1,50,92,391
		**********			----------	----------	----------
		TOTAL(MH)			1,35,64,835	15,27,556	1,50,92,391

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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	01-DIRECTION	99,50,929	12,19,612	1,11,70,541
		**********			----------	----------	----------
		TOTAL(MH)			2,35,15,764	27,47,168	2,62,62,932

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TOTAL(DDO)			2,35,15,764	27,47,168	2,62,62,932
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-DIRECTION	1,28,76,060	11,20,597	1,39,96,657
	**********		----------	----------	----------
	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	01-DIRECTION	1,87,62,971	20,76,827	2,08,39,798
	**********		----------	----------	----------
	TOTAL(MH)		1,87,62,971	20,76,827	2,08,39,798
**********			----------	----------	----------
TOTAL(DDO)			1,87,62,971	20,76,827	2,08,39,798
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD	2059	01-DIRECTION	62,09,568	7,26,308	69,35,876

		**********			62,09,568	7,26,308	69,35,876
		TOTAL(MH)					
NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB B&R CHANDIGARH	SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,91,751	0	4,91,751
		**********			67,01,319	7,26,308	74,27,627
		TOTAL(MH)					
		********************************			67,01,319	7,26,308	74,27,627
		TOTAL(DDO)					
		SUPERINTENDING ENGINEER,LUDHIANA CIRCLE PWD (B&R),LUDHIANA	4215	33-SECOND PUNJAB RURAL WATER SUPPLY	3,34,914	2,32,764	5,67,678

		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		3,34,914	2,32,764	5,67,678
********************************			----------	----------	----------
TOTAL(DDO)			3,34,914	2,32,764	5,67,678
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-DIRECTION	1,19,37,274	12,90,015	1,32,27,289
	**********		----------	----------	----------
	TOTAL(MH)		1,19,37,274	12,90,015	1,32,27,289
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TOTAL(DDO)			1,19,37,274	12,90,015	1,32,27,289
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-DIRECTION	1,54,75,267	16,67,198	1,71,42,465
		02-DEBIT TO	37,456	0	37,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-25,646	0	-25,646
				11-INDUSTRIAL TRAINING	67,43,869	10,85,355	78,29,224
				19-ELECTRICAL OPERATIONAL WORKS	56,92,594	2,94,812	59,87,406
**********					2,79,23,540	30,47,365	3,09,70,905
TOTAL(MH)							
			3054	02-STATE HIGHWAYS	16,88,765	2,18,177	19,06,942
**********					16,88,765	2,18,177	19,06,942
TOTAL(MH)							

	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	44,24,000	0	44,24,000
	**********		----------	----------	----------
	TOTAL(MH)		44,24,000	0	44,24,000
********************************			----------	----------	----------
TOTAL(DDO)			3,40,36,305	32,65,542	3,73,01,847
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	3,27,02,189	37,37,538	3,64,39,727
		11-INDUSTRIAL TRAINING	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
	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	1,80,49,657	20,59,279	2,01,08,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,80,49,657	20,59,279	2,01,08,936
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,110	0	12,110
			**********				
			TOTAL(MH)		12,110	0	12,110
			4059	08-ASSISTANCE TO BAR ASSOCIATIONS OF DISTRICT AND SUB DIVISION LEVEL FOR CONSTRUCTION OF BAR ROOMS, ADVOCATE CHAMBERS AND BAR LIBRARIES	3,70,00,000	0	3,70,00,000

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		TOTAL(MH)		3,70,00,000	0	3,70,00,000
	5054	02-CENTRAL ROAD FUND		1,88,61,635	0	1,88,61,635
		**********		----------	----------	----------
		TOTAL(MH)		1,88,61,635	0	1,88,61,635
********				----------	----------	----------
TOTAL(DDO)				7,39,23,402	20,59,279	7,59,82,681
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION		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	01-NATIONAL HIGHWAYS		64,22,989	27,80,360	92,03,349

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		64,22,989	27,80,360	92,03,349
		********************************			----------	----------	----------
		TOTAL(DDO)			1,88,21,981	38,88,138	2,27,10,119
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	50,902	0	50,902
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,41,000	0	1,41,000
			**********		----------	----------	----------
			TOTAL(MH)		1,91,902	0	1,91,902

		3054	01-NATIONAL HIGHWAYS	46,58,089	10,31,478	56,89,567
		**********		----------	----------	----------
		TOTAL(MH)		46,58,089	10,31,478	56,89,567
**********				----------	----------	----------
TOTAL(DDO)				2,22,73,152	44,97,471	2,67,70,623
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION		1,90,61,690	23,79,407	2,14,41,097
		11-INDUSTRIAL TRAINING		40,63,104	14,02,866	54,65,970
		19-ELECTRICAL OPERATIONAL WORKS		25,48,000	6,66,735	32,14,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,56,72,794	44,49,008	3,01,21,802

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,920	56,575	2,10,495
			**********		----------	----------	----------
			TOTAL(MH)		2,53,920	56,575	3,10,495
			3054	02-STATE HIGHWAYS	4,34,220	0	4,34,220
			**********		----------	----------	----------
			TOTAL(MH)		4,34,220	0	4,34,220
			4059	02-COURTS	2,02,239	0	2,02,239
			**********		----------	----------	----------
			TOTAL(MH)		2,02,239	0	2,02,239

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TOTAL(DDO)					2,65,63,173	45,05,583	3,10,68,756
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-DIRECTION			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	04-LEGAL AID TO THE POOR			1,31,763	0	1,31,763
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,31,763	0	1,31,763
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	3054	02-STATE HIGHWAYS	3,51,79,761	44,69,694	3,96,49,455

	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	2,11,23,034	9,70,99,666	11,82,22,700
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TOTAL(MH)		5,64,34,558	10,15,69,360	15,80,03,918
4059	02-COURTS	47,85,334	0	47,85,334
**********		----------	----------	----------
TOTAL(MH)		47,85,334	0	47,85,334
5054	10-CENTRAL ROAD FUND	2,92,43,780	0	2,92,43,780
	47-CONSTRUCTION OF ROADS AND BRIDGES	1,04,21,000	1,08,78,140	2,12,99,140
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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

	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION		4,37,01,030	47,16,494	4,84,17,524
			02-DEBIT TO MISCELLANEOUS ADVANCE		65,452	0	65,452
			11-INDUSTRIAL TRAINING		31,50,996	0	31,50,996
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,69,17,478	47,16,494	5,16,33,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	3054	02-STATE HIGHWAYS	1,24,50,681	0	1,24,50,681
			**********		----------	----------	----------
			TOTAL(MH)		5,93,68,159	47,16,494	6,40,84,653
			4059	02-COURTS	42,25,000	0	42,25,000
			**********		----------	----------	----------

TOTAL(MH)		42,25,000	0	42,25,000
4202	03-INFRASTRUCTURE DEVELOPMENT	1,20,59,038	29,821	1,20,88,859
	25-CONSTRUCTION OF NEW COLLEGES	1,24,99,500	0	1,24,99,500
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TOTAL(MH)		2,45,58,538	29,821	2,45,88,359
5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	10,15,78,465	0	10,15,78,465
	47-CONSTRUCTION OF ROADS AND BRIDGES	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)		20,76,04,525	47,46,315	21,23,50,840

		XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,192	0	12,192
			**********		----------	----------	----------
			TOTAL(MH)		12,192	0	12,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
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	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,14,426	0	4,14,426
	**********		----------	----------	----------
	TOTAL(MH)		4,14,426	0	4,14,426
	3054	01-NATIONAL HIGHWAYS	0	8,98,688	8,98,688
		02-STATE HIGHWAYS	2,14,43,545	1,63,84,514	3,78,28,059
	**********		----------	----------	----------
	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	01-DIRECTION	3,68,38,788	38,29,627	4,06,68,415
		11-INDUSTRIAL TRAINING	22,93,000	0	22,93,000

				**********		----------	----------	----------
				TOTAL(MH)		3,91,31,788	38,29,627	4,29,61,415
				2235	02-EX-GRATIA	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				**********	----------	----------	----------
				TOTAL(MH)	3,00,000	0	3,00,000
		**********			----------	----------	----------
		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	01-DIRECTION	2,13,10,581	23,15,537	2,36,26,118

		11-INDUSTRIAL TRAINING	40,01,095	17,70,294	57,71,389
		19-ELECTRICAL OPERATIONAL WORKS	42,59,247	20,85,213	63,44,460
	**********		----------	----------	----------
	TOTAL(MH)		2,95,70,923	61,71,044	3,57,41,967
3054		02-STATE HIGHWAYS	23,33,309	0	23,33,309
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		23,41,309	0	23,41,309
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TOTAL(DDO)			3,19,12,232	61,71,044	3,80,83,276
XEN,MECHANICAL DIVISION PWD B&R,	2059	01-DIRECTION	1,84,40,192	25,40,864	2,09,81,056

JALANDHAR,MECHANICAL DIVISION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PWD B&R, JALANDHAR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	25,560	0	25,560
				11-INDUSTRIAL TRAINING	22,75,387	5,69,266	28,44,653
				19-ELECTRICAL OPERATIONAL WORKS	28,86,664	0	28,86,664
**********					2,36,27,803	31,10,130	2,67,37,933
TOTAL(MH)							
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,998	1,54,877	2,17,875

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	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 PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-DIRECTION	4,81,79,803	74,49,093	5,56,28,896
		11-INDUSTRIAL TRAINING	9,57,198	95,859	10,53,057
	**********		----------	----------	----------
	TOTAL(MH)		4,91,37,001	75,44,952	5,66,81,953
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,25,662	14,97,907	19,23,569
			**********		7,25,662	14,97,907	22,23,569
			TOTAL(MH)				
			3054	02-STATE HIGHWAYS	1,93,59,260	2,65,54,731	4,59,13,991
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	18,81,939	29,36,800	48,18,739
			**********		2,12,41,199	2,94,91,531	5,07,32,730
			TOTAL(MH)				
			4059	02-COURTS	24,89,981	0	24,89,981

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TOTAL(MH)					24,89,981	0	24,89,981
4202				04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	8,16,343	3,46,961	11,63,304
**********					----------	----------	----------
TOTAL(MH)					8,16,343	3,46,961	11,63,304
5054				02-CENTRAL ROAD FUND	3,89,25,738	0	3,89,25,738
				10-CENTRAL ROAD FUND	3,80,28,659	0	3,80,28,659
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,37,06,558	0	2,37,06,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	7,85,65,709	94,73,185	8,80,38,894
			**********		----------	----------	----------
			TOTAL(MH)		17,92,26,664	94,73,185	18,86,99,849
		**********			----------	----------	----------
		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	01-DIRECTION	2,18,18,945	35,18,634	2,53,37,579
				02-DEBIT TO MISCELLANEOUS ADVANCE	13,24,455	0	13,24,455
				04-CREDIT TO MISCELLANEOUS ADVANCE	-32,454	-9,14,860	-9,47,314
				11-INDUSTRIAL TRAINING	0	35,00,000	35,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,31,10,946	61,03,774	2,92,14,720

3054	02-STATE HIGHWAYS	91,94,558	88,76,569	1,80,71,127
**********		----------	----------	----------
TOTAL(MH)		91,94,558	88,76,569	1,80,71,127
4202	25-CONSTRUCTION OF NEW COLLEGES	0	78,74,328	78,74,328
**********		----------	----------	----------
TOTAL(MH)		0	78,74,328	78,74,328
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	21,07,583	54,25,785	75,33,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	TOTAL(MH)		21,07,583	54,25,785	75,33,368

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TOTAL(DDO)		3,44,13,087	2,82,80,456	6,26,93,543
XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-DIRECTION	2,38,83,762	25,61,841	2,64,45,603
	11-INDUSTRIAL TRAINING	50,21,997	0	50,21,997
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	TOTAL(MH)	3,10,13,342	79,87,626	3,90,00,968
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,611	59,258	4,08,869
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TOTAL(MH)		3,49,611	59,258	4,08,869
3054	02-STATE HIGHWAYS	1,50,50,685	69,811	1,51,20,496

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TOTAL(MH)					1,50,50,685	69,811	1,51,20,496
4059	70-CONSTRUCTION OF ADR CENTRES (14TH FINANCE COMMISSION)				1,55,287	1,83,599	3,38,886
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TOTAL(MH)					1,55,287	1,83,599	3,38,886
5054	10-CENTRAL ROAD FUND				2,60,07,181	0	2,60,07,181

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	0	57,33,450	57,33,450
			**********		----------	----------	----------
			TOTAL(MH)		2,60,07,181	57,33,450	3,17,40,631

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TOTAL(DDO)			10,48,81,610	3,68,88,415	14,17,70,025
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	1,85,84,847	22,71,451	2,08,56,298
		02-DEBIT TO MISCELLANEOUS ADVANCE	14,717	0	14,717
		11-INDUSTRIAL TRAINING	43,80,365	24,65,423	68,45,788
	**********		----------	----------	----------
	TOTAL(MH)		2,29,79,929	47,36,874	2,77,16,803
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,94,594	0	1,94,594

		GOVERNMENT					
		PENSIONERS					
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TOTAL(MH)					2,94,594	0	2,94,594
3054	02-STATE				0	1,66,98,838	1,66,98,838
	HIGHWAYS						
**********					----------	----------	----------
TOTAL(MH)					0	1,66,98,838	1,66,98,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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),,FARIDKOT	5054	10-CENTRAL ROAD FUND	1,88,17,012	0	1,88,17,012
				47-CONSTRUCTION OF ROADS AND BRIDGES	1,03,98,489	80,06,275	1,84,04,764
			**********		----------	----------	----------
			TOTAL(MH)		2,92,15,501	2,47,05,113	5,39,20,614

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TOTAL(DDO)			5,24,90,024	2,94,41,987	8,19,32,011
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	40,26,542	-4,02,273	36,24,269
		04-CREDIT TO MISCELLANEOUS ADVANCE	-6,68,387	0	-6,68,387
	**********		----------	----------	----------
	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	04-CREDIT TO MISCELLANEOUS ADVANCE	-21,149	0	-21,149
	**********		----------	----------	----------
	TOTAL(MH)		-21,149	0	-21,149
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		TOTAL(DDO)				-21,149	0	-21,149
		XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,96,178	92,796	5,88,974

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			5,06,178	92,796	5,98,974
		**********			----------	----------	----------
		TOTAL(DDO)			5,06,178	92,796	5,98,974
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

R)		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,840	3,27,892	4,54,732
	**********		1,26,840	3,27,892	4,54,732
	TOTAL(MH)		2,26,840	3,27,892	5,54,732
	**********		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	02-DEBIT TO MISCELLANEOUS ADVANCE	4,67,890	60,018	5,27,908
	**********		4,67,890	60,018	5,27,908
	TOTAL(MH)		4,67,890	60,018	5,27,908
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	5054	02-CENTRAL ROAD FUND	3,56,32,000	0	3,56,32,000
				10-CENTRAL ROAD FUND	4,17,89,000	0	4,17,89,000
				47-CONSTRUCTION OF ROADS AND BRIDGES	1,64,94,667	0	1,64,94,667
			**********		----------	----------	----------
			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,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	02-STATE HIGHWAYS	13,33,593	78,57,407	91,91,000
			05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,77,84,394	0	1,77,84,394
**********				----------	----------	----------
TOTAL(MH)				1,91,17,987	78,57,407	2,69,75,394
		4202	25-CONSTRUCTION OF NEW COLLEGES	1,58,23,600	0	1,58,23,600
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TOTAL(MH)				1,58,23,600	0	1,58,23,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	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	01-DIRECTION	1,93,85,773	22,10,710	2,15,96,483
				11-INDUSTRIAL TRAINING	19,08,462	9,40,003	28,48,465
		**********					
		TOTAL(MH)			3,71,17,835	31,50,713	4,02,68,548
		**********					
		TOTAL(DDO)			5,62,35,822	1,10,08,120	6,72,43,942
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD	2059	01-DIRECTION	2,61,41,152	33,43,192	2,94,84,344

(B&R), HOSHIARPUR

		11-INDUSTRIAL TRAINING	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	01-DIRECTION	1,28,88,001	31,37,203	1,60,25,204
	**********		----------	----------	----------
	TOTAL(MH)		1,28,88,001	31,37,203	1,60,25,204
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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	01-DIRECTION	3,16,03,083	72,00,704	3,88,03,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		3,16,03,083	72,00,704	3,88,03,787
		********					
		TOTAL(DDO)			3,16,03,083	72,00,704	3,88,03,787
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	11,117	0	11,117
			**********				
			TOTAL(MH)		11,117	0	11,117
		********					
		TOTAL(DDO)			11,117	0	11,117
EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA			2059	01-DIRECTION	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 01-DIRECTION	2,20,43,615	24,08,614	2,44,52,229	
	**********	----------	----------	----------	
	TOTAL(MH)	2,20,43,615	24,08,614	2,44,52,229	
	5054 47-CONSTRUCTION OF ROADS AND BRIDGES	14,28,847	1,43,263	15,72,110	
	**********	----------	----------	----------	
	TOTAL(MH)	14,28,847	1,43,263	15,72,110	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(DDO)			2,34,72,462	25,51,877	2,60,24,339
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	02-RAIL UNDER BRIDGES AT BATHINDA	0	6,17,60,998	6,17,60,998
					47-CONSTRUCTION OF ROADS AND BRIDGES	10,34,199	58,77,567	69,11,766
				**********		----------	----------	----------
				TOTAL(MH)		24,63,046	6,77,81,828	7,02,44,874
			**********			----------	----------	----------
			TOTAL(DDO)			2,45,06,661	7,01,90,442	9,46,97,103
			EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-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
			**********			----------	----------	----------
			TOTAL(DDO)			1,03,46,525	7,95,094	1,11,41,619
			EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-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
					**********			
					TOTAL(CCO)	20,92,70,035	10,57,04,943	31,49,74,978
**********								
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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,154	7,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********	----------	----------	----------
				TOTAL(MH)	0	7,154	7,154
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	10,50,259	5,25,655	15,75,914
				**********	----------	----------	----------
				TOTAL(MH)	10,50,259	5,25,655	15,75,914
				**********	----------	----------	----------
				TOTAL(DDO)	10,50,259	5,32,809	15,83,068
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,18,239	2,98,872	23,17,111
				**********	----------	----------	----------
				TOTAL(MH)	20,18,239	2,98,872	23,17,111
			4215	01-SWACHH	63,64,000	0	63,64,000

		BHARAT MISSION					
		(GRAMIN)					
	02-SWACHH				95,45,916	0	95,45,916
		BHARAT MISSION					
		(GRAMIN)					
	15-SWACHH				25,000	0	25,000
		BHARAT ABHIYAN					
		(GRAMIN)					
	16-NATIONAL				11,24,181	1,87,154	13,11,335
		RURAL DRINKING					
		WATER PROGRAMME					
		RENAMED JAL					
		JEEVAN MISSION					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	20,45,000	9,68,000	30,13,000

BANK ASSISTED PROJECT			
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	2,84,206	0	2,84,206
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	37,64,303	20,000	37,84,303
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	43,46,043	4,93,524	48,39,567
34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED	2,84,206	0	2,84,206

DISTRICTS OF

PUNJAB

			**********		----------	----------	----------
			TOTAL(MH)		2,77,82,855	16,68,678	2,94,51,533
			**********		----------	----------	----------
			TOTAL(DDO)		2,98,01,094	19,67,550	3,17,68,644
		DISTRICT PROGRAMME SPECIALIST	4215	01-SWACHH	3,09,75,000	0	3,09,75,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CUM-EXECUTIVE ENGINEER,DPMC, RWS&S		BHARAT MISSION (GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	36,27,809	0	36,27,809
				02-SWACHH	4,65,22,600	0	4,65,22,600

BHARAT MISSION (GRAMIN)			
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	6,78,080	0	6,78,080
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	15,00,000	11,23,500	26,23,500
15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	1,73,024	0	1,73,024
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,63,47,706	0	3,63,47,706
17-SECOND PUNJAB RURAL WATER SUPPLY	17,30,000	0	17,30,000

				AND SANITATION				
				SECTOR				
				IMPROVEMENT				
				PROGRAMME-WORLD				
				BANK ASSISTED				
				PROJECT				
				32-NATIONAL	5,45,87,661	0	5,45,87,661	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	33-SECOND	40,74,664	11,47,165	52,21,829
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DPMC,		PUNJAB RURAL			
(PUBLIC		RWS&S		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			**********				

	TOTAL(MH)		18,02,16,544	22,70,665	18,24,87,209
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TOTAL(DDO)			18,02,16,544	22,70,665	18,24,87,209
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-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	01-SWACHH BHARAT MISSION (GRAMIN)	1,39,250	0	1,39,250
		02-SWACHH BHARAT MISSION (GRAMIN)	51,720	0	51,720
		16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	53,800	0	53,800
		17-SECOND PUNJAB RURAL WATER SUPPLY	50,000	0	50,000

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,63,906	0	3,63,906
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	17,17,402	0	17,17,402
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	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 CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	41,82,837	7,29,718	49,12,555
		01-MAINTENANCE OF WORKS	10,57,479	5,59,792	16,17,271
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	51,656	0	51,656
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TOTAL(MH)			52,91,972	12,89,510	65,81,482
4215		01-SWACHH BHARAT MISSION (GRAMIN)	1,63,40,000	0	1,63,40,000
		02-SWACHH BHARAT MISSION (GRAMIN)	2,74,08,000	0	2,74,08,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,FEROZEPUR	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	30,553	0	30,553
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,96,000	0	2,96,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,76,399	0	4,76,399
				33-SECOND PUNJAB RURAL	14,94,072	0	14,94,072

		WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
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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	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	0	32,082	32,082
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	TOTAL(MH)		0	32,082	32,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,GURDASPUR	2215	01-DIRECTION AND ADMINISTRATION	47,54,888	33,12,138	80,67,026
				01-MAINTENANCE OF WORKS	13,50,355	2,20,817	15,71,172
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	45,725	0	45,725
				10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	2,75,265	0	2,75,265
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TOTAL(MH)					64,26,233	35,32,955	99,59,188
			4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	10,000	0	10,000
				16-NATIONAL	0	1,70,372	1,70,372

				RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
				32-NATIONAL	0	25,673	25,673
				RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
				33-SECOND	68,157	9,28,954	9,97,111
				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
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				TOTAL(MH)	78,157	11,24,999	12,03,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			65,04,390	46,90,036	1,11,94,426
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	2,09,97,785	48,37,865	2,58,35,650
				01-MAINTENANCE OF WORKS	7,08,20,121	57,94,671	7,66,14,792
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		TOTAL(MH)			9,18,96,063	1,17,57,535	10,36,53,598
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	4,00,000	0	4,00,000
				02-SWACHH BHARAT MISSION (GRAMIN)	6,00,000	0	6,00,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	2,63,175	0	2,63,175

					JEEVAN MISSION			
					17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,57,000	0	1,57,000
					32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	13,59,829	0	13,59,829
					33-SECOND PUNJAB RURAL	2,90,120	0	2,90,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT			

				PROGRAMME-WORLD BANK ASSISTED PROJECT			
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			TOTAL(MH)		30,70,124	0	30,70,124
			**********		----------	----------	----------
			TOTAL(DDO)		10,13,92,420	1,53,22,572	11,67,14,992
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION	36,00,978	0	36,00,978
				01-MAINTENANCE OF WORKS	5,13,62,760	0	5,13,62,760
			**********		----------	----------	----------
			TOTAL(MH)		5,49,63,738	0	5,49,63,738
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	94,00,000	0	94,00,000
				02-SWACHH BHARAT MISSION (GRAMIN)	1,41,00,000	0	1,41,00,000

				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	12,30,000	0	12,30,000
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	18,45,000	0	18,45,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	4,79,896	0	4,79,896

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	42,17,000	0	42,17,000

		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
		32-NATIONAL	11,98,965	0	11,98,965
		RURAL DRINKING			
		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
		33-SECOND	8,49,182	0	8,49,182
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
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	TOTAL(MH)		3,33,20,043	0	3,33,20,043
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TOTAL(DDO)			8,82,83,781	0	8,82,83,781
DISTRICT PROGRAMME SPECIALIST	4215	02-SWACHH	65,450	0	65,450
CUM-EXECUTIVE ENGINEER,PATIALA		BHARAT MISSION			
		(GRAMIN)			

				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	25,81,594	0	25,81,594
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	88,503	0	88,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,PATIALA	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,31,945	0	2,31,945
				33-SECOND PUNJAB RURAL	47,43,743	0	47,43,743

		WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
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	TOTAL(MH)	77,11,235	0	77,11,235	
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TOTAL(DDO)		77,11,235	0	77,11,235	
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-DIRECTION AND ADMINISTRATION	30,77,074	29,41,053	60,18,127
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	24,374	0	24,374
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	TOTAL(MH)	31,01,448	29,41,053	60,42,501	

			4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,83,88,000	0	1,83,88,000
				02-SWACHH BHARAT MISSION (GRAMIN)	2,75,82,000	0	2,75,82,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	11,77,000	0	11,77,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,35,384	0	5,35,384

		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,21,342	0	3,21,342
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TOTAL(MH)			4,80,03,726	0	4,80,03,726
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TOTAL(DDO)			5,11,05,174	29,41,053	5,40,46,227
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	01-SWACHH BHARAT MISSION (GRAMIN)	13,63,88,000	0	13,63,88,000
		02-SWACHH BHARAT MISSION (GRAMIN)	20,56,90,194	1,65,000	20,58,55,194
		15-SWACHH BHARAT ABHIYAN (GRAMIN)	4,09,148	0	4,09,148
		31-SWACHH	27,45,506	1,45,307	28,90,813

					BHARAT ABHIYAN			
					(GRAMIN)			
					33-SECOND	5,23,81,893	69,95,722	5,93,77,615

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
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			TOTAL(MH)		39,76,14,741	73,06,029	40,49,20,770
		**********		----------	----------	----------	----------
		TOTAL(DDO)			39,76,14,741	73,06,029	40,49,20,770
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	76,385	0	76,385

HEALTH)		RENAMED JAL JEEVAN MISSION			
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	17,962	0	17,962
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TOTAL(MH)			94,347	0	94,347
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TOTAL(DDO)			94,347	0	94,347
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	1,02,54,494	0	1,02,54,494
		01-MAINTENANCE OF WORKS	18,42,202	0	18,42,202
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT	21,115	0	21,115

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,17,811	0	1,21,17,811
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	16,69,039	0	16,69,039
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	3,02,689	0	3,02,689
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	30,82,906	13,41,000	44,23,906

17-SECOND	91,41,197	0	91,41,197
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	8,78,510	0	8,78,510
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	14,16,068	1,49,443	15,65,511
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
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TOTAL(MH)	1,64,90,409	14,90,443	1,79,80,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			2,86,08,220	14,90,443	3,00,98,663
		EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	1,47,02,876	0	1,47,02,876
				01-MAINTENANCE OF WORKS	32,46,602	0	32,46,602
		**********					
		TOTAL(MH)			3,44,39,887	14,90,443	3,59,30,330
			4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	33,883	0	33,883
				33-SECOND	1,35,543	0	1,35,543

				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
			**********	----------	----------	----------	
			TOTAL(MH)	1,69,426	0	1,69,426	
			**********	----------	----------	----------	
			TOTAL(DDO)	4,67,27,124	14,90,443	4,82,17,567	
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	0	43,809	43,809	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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(MH)		0	43,809	43,809
		2215	01-DIRECTION AND ADMINISTRATION	1,25,63,125	14,88,848	1,40,51,973
			01-MAINTENANCE OF WORKS	4,87,137	0	4,87,137
			02-DEBIT TO MISCELLANEOUS ADVANCE	1,06,941	0	1,06,941
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		TOTAL(MH)		1,31,57,203	15,32,657	1,46,89,860
		4215	01-SWACHH BHARAT MISSION (GRAMIN)	37,80,000	0	37,80,000
			02-SWACHH BHARAT MISSION (GRAMIN)	80,15,000	0	80,15,000
			03-NATIONAL	37,302	0	37,302

				BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	14,58,006	0	14,58,006
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	91,70,067	0	91,70,067
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	6,400	0	6,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION	4215	16-NATIONAL RURAL DRINKING	6,66,379	0	6,66,379

(PUBLIC HEALTH)	(EE2)	WATER PROGRAMME RENAMED JAL JEEVAN MISSION		
		17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,27,000	0	3,27,000
		31-SWACHH BHARAT ABHIYAN (GRAMIN)	21,600	0	21,600
		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	64,712	30,852	95,564
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	10,67,138	0	10,67,138

				BANK ASSISTED			
				PROJECT			
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	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
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			1,61,53,331	20,50,294	1,82,03,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	2,41,81,678	8,27,201	2,50,08,879

PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,47,34,818	17,06,484	1,64,41,302
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	38,18,746	2,58,073	40,76,819
35-SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE	35,542	0	35,542
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TOTAL(MH)	5,89,24,115	48,42,052	6,37,66,167

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		TOTAL(DDO)			5,89,24,115	48,42,052	6,37,66,167
		EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA		02-DEBIT TO MISCELLANEOUS ADVANCE	16,700	0	16,700
				04-CREDIT TO MISCELLANEOUS ADVANCE	-17,020	0	-17,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		-320	0	-320
		**********			----------	----------	----------
		TOTAL(DDO)			-320	0	-320
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR	2215	01-DIRECTION AND ADMINISTRATION	15,26,896	0	15,26,896

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	TOTAL(MH)		15,26,896	0	15,26,896
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TOTAL(DDO)			15,26,896	0	15,26,896
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,24,757	0	2,24,757
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	TOTAL(MH)		7,24,757	0	7,24,757
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TOTAL(DDO)			7,24,757	0	7,24,757

		EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	47,897	0	47,897	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME-WORLD BANK ASSISTED PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		47,897	0	47,897
		**********			----------	----------	----------
		TOTAL(DDO)			47,897	0	47,897
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	4,33,89,329	67,06,925	5,00,96,254

	01-MAINTENANCE OF WORKS	4,08,21,354	2,51,122	4,10,72,476
	02-DEBIT TO MISCELLANEOUS ADVANCE	84	0	84
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,00,029	0	1,00,029
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TOTAL(MH)		8,43,10,796	69,58,047	9,12,68,843
4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	13,81,237	0	13,81,237
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	22,15,418	30,00,000	52,15,418
	13-AUGMENTATION	0	8,07,000	8,07,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	55,50,826	10,05,645	65,56,471
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,45,49,512	0	2,45,49,512

19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	34,303	0	34,303
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	77,28,222	0	77,28,222
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	46,38,760	6,23,596	52,62,356
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE	1,637	15,89,000	15,90,637

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		4,60,99,915	70,25,241	5,31,25,156
		**********			----------	----------	----------
		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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,638	0	3,638
			**********		----------	----------	----------
			TOTAL(MH)		13,638	0	13,638

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TOTAL(DDO)			13,638	0	13,638
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	14,09,50,187	1,19,58,728	15,29,08,915
		01-MAINTENANCE OF WORKS	5,15,25,531	10,453	5,15,35,984
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	10,03,037	0	10,03,037
		03-CREDIT TO STOCK	-1,63,846	0	-1,63,846
	**********		----------	----------	----------
	TOTAL(MH)		19,33,14,909	1,19,69,181	20,52,84,090
	4215	01-SWACHH BHARAT MISSION	3,33,64,000	0	3,33,64,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	02-SWACHH BHARAT MISSION (GRAMIN)	5,00,46,000	0	5,00,46,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	9,39,174	25,910	9,65,084
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	15,00,000	0	15,00,000
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE	2,87,882	9,99,372	12,87,254

					SCHEMES			
					16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	25,95,912	7,69,854	33,65,766
					17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	67,52,000	4,02,000	71,54,000
					31-SWACHH BHARAT ABHIYAN (GRAMIN)	0	39,000	39,000
					32-NATIONAL RURAL DRINKING	32,47,824	1,47,210	33,95,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				WATER PROGRAMME RENAMED JAL JEEVAN MISSION				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	58,84,779	12,79,933	71,64,712	
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	16,33,872	1,94,241	18,28,113	
			**********	----------	10,62,51,443	38,57,520	11,01,08,963	
			TOTAL(MH)					
**********				----------				
TOTAL(DDO)					29,95,66,352	1,58,26,701	31,53,93,053	

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	1,50,135	0	1,50,135
		04-CREDIT TO MISCELLANEOUS ADVANCE	-3,28,653	0	-3,28,653
	**********		----------	----------	----------
	TOTAL(MH)		-1,78,518	0	-1,78,518
	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL	8,20,000	0	8,20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY SCHEME			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	4215	04-NABARD AIDED RURAL WATER	14,56,325	0	14,56,325

(PUBLIC HEALTH) SUPPLY SCHEMES			
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	6,98,355	0	6,98,355
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	63,10,000	15,577	63,25,577
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	11,71,000	4,62,000	16,33,000
32-NATIONAL RURAL DRINKING	86,33,431	16,807	86,50,238

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	43,75,854	5,36,786	49,12,640

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	10,47,600	0	10,47,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

				**********			
				TOTAL(MH)	2,45,12,565	10,31,170	2,55,43,735
				**********			
				TOTAL(DDO)	2,43,34,047	10,31,170	2,53,65,217
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	5,76,40,860	68,48,394	6,44,89,254
				01-MAINTENANCE OF WORKS	2,69,38,162	10,78,400	2,80,16,562
				**********			
				TOTAL(MH)	8,45,79,022	79,26,794	9,25,05,816
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				**********			
				TOTAL(MH)	0	1,00,000	1,00,000

			4215	02-SWACHH BHARAT MISSION (GRAMIN)	24,000	0	24,000
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING	1,63,325	0	1,63,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	15,82,133	0	15,82,133

16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,15,05,066	29,56,908	4,44,61,974
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	54,24,490	15,39,000	69,63,490
18-SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE	60,05,662	0	60,05,662
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,85,14,790	26,94,255	6,12,09,045

				33-SECOND	48,98,030	26,44,233	75,42,263
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	35-SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE	1,51,55,092	0	1,51,55,092
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS	2,99,000	0	2,99,000

		OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
	**********	----------	----------	----------	
	TOTAL(MH)		13,35,71,588	98,34,396	14,34,05,984
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TOTAL(DDO)			21,81,50,610	1,78,61,190	23,60,11,800
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-DIRECTION AND ADMINISTRATION	16,03,98,425	1,78,49,961	17,82,48,386
		01-MAINTENANCE OF WORKS	6,42,83,347	8,54,191	6,51,37,538
		02-DEBIT TO MISCELLANEOUS ADVANCE	25,362	0	25,362
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	14,90,986	3,77,388	18,68,374

				03-CREDIT TO STOCK	-1,17,816	0	-1,17,816	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-21,490	-152	-21,642
				10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	1,00,000	0	1,00,000
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TOTAL(MH)					22,61,58,814	1,90,81,388	24,52,40,202
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)		1,10,000	0	1,10,000
4215	01-SWACHH BHARAT MISSION (GRAMIN)	5,50,40,600	1,29,88,000	6,80,28,600
	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	37,20,000	0	37,20,000
	02-SWACHH BHARAT MISSION (GRAMIN)	8,09,09,400	2,06,38,000	10,15,47,400
	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION	52,000	0	52,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	53,96,061	0	53,96,061
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	20,000	0	20,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	48,32,025	8,04,208	56,36,233
				17-SECOND	1,37,16,000	12,02,000	1,49,18,000

PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	0	98,000	98,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	11,000	25,000	36,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	27,03,686	99,208	28,02,894
33-SECOND PUNJAB RURAL WATER SUPPLY	78,84,987	19,15,226	98,00,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	4215	34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	0	1,41,988	1,41,988
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	77,000	1,03,000	1,80,000

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			TOTAL(MH)		17,43,62,759	3,80,14,630	21,23,77,389
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TOTAL(DDO)					40,06,31,573	5,70,96,018	45,77,27,591
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215		01-DIRECTION AND ADMINISTRATION		5,56,58,121	60,59,610	6,17,17,731
			01-MAINTENANCE OF WORKS		22,68,908	92,250	23,61,158
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS		36,206	0	36,206
			04-CREDIT TO MISCELLANEOUS ADVANCE		-80,725	0	-80,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********			
				TOTAL(MH)	5,78,82,510	61,51,860	6,40,34,370
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,129	0	14,129
				**********			
				TOTAL(MH)	14,129	0	14,129
			4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	31,04,657	48,95,343	80,00,000
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	77,33,094	0	77,33,094
				16-NATIONAL	10,39,471	4,32,000	14,71,471

				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
17-SECOND					46,45,000	7,67,000	54,12,000
PUNJAB RURAL							
WATER SUPPLY							
AND SANITATION							
SECTOR							
IMPROVEMENT							
PROGRAMME-WORLD							
BANK ASSISTED							
PROJECT							
32-NATIONAL					19,37,604	15,577	19,53,181
RURAL DRINKING							
WATER PROGRAMME							
RENAMED JAL							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				JEEVAN MISSION			
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	33-SECOND PUNJAB RURAL WATER SUPPLY	22,32,327	3,20,832	25,53,159

HEALTH)		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
	**********	----------	----------	----------	
	TOTAL(MH)		2,06,92,153	64,30,752	2,71,22,905
	**********	----------	----------	----------	
TOTAL(DDO)			7,85,88,792	1,25,82,612	9,11,71,404
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215 DIVISION NO.3	01-DIRECTION AND ADMINISTRATION	4,32,23,467	1,14,38,835	5,46,62,302
		01-MAINTENANCE OF WORKS	2,58,74,700	9,24,616	2,67,99,316
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	12,53,642	12,53,642
	**********	----------	----------	----------	
	TOTAL(MH)		6,90,98,167	1,36,17,093	8,27,15,260

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000			
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TOTAL(MH)		1,00,000	0	1,00,000			
4215	01-SWACHH BHARAT MISSION	1,22,00,000	5,000	1,22,05,000			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	4215	02-SWACHH BHARAT MISSION (GRAMIN)	1,83,00,000	0	1,83,00,000
				03-NATIONAL BANK FOR	0	8,52,711	8,52,711

AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	7,24,325	0	7,24,325
15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	25,000	25,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,96,662	3,96,154	5,92,816
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	4,42,000	11,62,000	16,04,000
31-SWACHH	2,76,262	78,932	3,55,194

BHARAT ABHIYAN

(GRAMIN)

32-NATIONAL 3,90,407 3,50,408 7,40,815

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND 18,64,416 12,76,267 31,40,683

PUNJAB RURAL

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		3,43,94,072	41,46,472	3,85,40,544
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		TOTAL(DDO)			10,35,92,239	1,77,63,565	12,13,55,804
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-DIRECTION	76,272	0	76,272
		**********		----------	----------	----------	----------
		TOTAL(MH)			76,272	0	76,272
			2215	01-DIRECTION AND ADMINISTRATION	8,88,02,793	91,96,225	9,79,99,018
				01-MAINTENANCE OF WORKS	92,40,598	0	92,40,598
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,52,304	0	4,52,304
				04-CREDIT TO MISCELLANEOUS ADVANCE	-53,620	0	-53,620
			**********		----------	----------	----------
			TOTAL(MH)		9,84,42,075	91,96,225	10,76,38,300

			4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,05,960	70,56,000	71,61,960
				02-PROVISION/AUGMENTATION OF	2,15,86,880	1,52,07,120	3,67,94,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	02-SWACHH BHARAT MISSION (GRAMIN)	69,750	1,05,84,000	1,06,53,750
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL	2,84,922	0	2,84,922

WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	10,20,000	0	10,20,000
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	29,18,098	4,39,000	33,57,098
15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	3,30,13,255	2,21,78,745	5,51,92,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	7,06,42,858	7,39,69,639	14,46,12,497
17-SECOND	58,95,221	16,72,935	75,68,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	0	10,000	10,000
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	6,416	12,000	18,416
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	10,31,31,767	11,06,78,996	21,38,10,763

	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	69,87,286	10,70,546	80,57,832	
	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	43,64,262	6,80,219	50,44,481	
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TOTAL(MH)		25,00,26,675	24,35,59,200	49,35,85,875	
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TOTAL(DDO)		34,85,45,022	25,27,55,425	60,13,00,447	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215 01-DIRECTION AND	3,29,52,531	31,16,011	3,60,68,542	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-MAINTENANCE OF WORKS	1,82,76,930	17,08,576	1,99,85,506
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,98,699	5,06,701	10,05,400
**********					5,17,28,160	53,31,288	5,70,59,448
TOTAL(MH)							
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,50,000	0	6,50,000

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	TOTAL(MH)	6,50,000	0	6,50,000	
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TOTAL(DDO)		5,23,78,160	53,31,288	5,77,09,448	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	4,04,29,944	48,34,297	4,52,64,241
		01-MAINTENANCE OF WORKS	3,83,53,907	8,64,749	3,92,18,656
		02-DEBIT TO MISCELLANEOUS ADVANCE	4,23,093	79,017	5,02,110
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,89,837	6,163	3,96,000
		04-CREDIT TO	-8,13,676	0	-8,13,676

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				MISCELLANEOUS ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		7,87,83,105	57,84,226	8,45,67,331
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
			**********		----------	----------	----------
			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	01-DEBIT TO STOCK	90,84,642	0	90,84,642
				01-DIRECTION AND	5,98,24,028	77,64,762	6,75,88,790

					ADMINISTRATION		
				01-MAINTENANCE OF WORKS	67,27,928	18,16,392	85,44,320
				02-DEBIT TO MISCELLANEOUS ADVANCE	2,39,031	0	2,39,031
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,39,323	0	4,39,323
**********				TOTAL(MH)	7,63,14,952	95,81,154	8,58,96,106
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,81,320	66,47,607	97,28,927

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION	3,00,90,537	67,08,893	3,67,99,430
				01-MAINTENANCE OF WORKS	3,95,63,413	24,61,733	4,20,25,146
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,49,526	0	2,49,526
				04-CREDIT TO MISCELLANEOUS ADVANCE	-76,698	0	-76,698
			**********		----------	----------	----------
			TOTAL(MH)		6,98,26,778	91,70,626	7,89,97,404

			4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	12,03,693	8,67,344	20,71,037
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	3,74,092	20,35,000	24,09,092
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	0	30,000	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	3,37,504	3,68,000	7,05,504

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA AND SANITATION (RWS)	RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION		
		17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,67,000	6,02,000	9,69,000
		19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	7,79,000	0	7,79,000
		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	15,59,528	1,58,037	17,17,565
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	5,76,662	47,91,900	53,68,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	13,35,060	0	13,35,060
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE	0	45,000	45,000

		SCHEMES			
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	TOTAL(MH)		65,32,539	88,97,281	1,54,29,820
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TOTAL(DDO)			7,63,59,317	1,80,67,907	9,44,27,224
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215 DIVISION	01-DEBIT TO STOCK	5,318	0	5,318
		01-DIRECTION AND ADMINISTRATION	6,62,18,122	53,39,202	7,15,57,324
		01-MAINTENANCE OF WORKS	1,84,55,300	1,32,114	1,85,87,414
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,47,175	0	3,47,175
		03-CREDIT TO STOCK	-20,220	-86,821	-1,07,041
		10-MAINTENANCE OF WATER SUPPLY	0	54,003	54,003

				IN GOVERNMENT			
				BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		8,50,05,695	54,38,498	9,04,44,193
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	74,08,000	2,52,000	76,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	4215	02-SWACHH BHARAT MISSION (GRAMIN)	1,11,12,000	3,78,000	1,14,90,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	35,06,387	12,025	35,18,412

04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	56,31,466	0	56,31,466
15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	4,000	4,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,88,08,678	43,71,211	2,31,79,889
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,22,51,773	3,65,32,348	6,87,84,121
31-SWACHH BHARAT ABHIYAN (GRAMIN)	0	6,000	6,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME	5,86,203	82,23,080	88,09,283

					RENAMED JAL		
					JEEVAN MISSION		
				33-SECOND	38,26,660	1,93,329	40,19,989
					PUNJAB RURAL		
					WATER SUPPLY		
					AND SANITATION		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		8,31,31,167	4,99,71,993	13,31,03,160
		********************************			----------	----------	----------
		TOTAL(DDO)			16,81,36,862	5,54,10,491	22,35,47,353
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	10,15,14,840	1,28,60,939	11,43,75,779

		01-MAINTENANCE OF WORKS	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	01-DIRECTION AND ADMINISTRATION	8,35,22,771	1,00,25,125	9,35,47,896
		01-MAINTENANCE OF WORKS	20,99,05,234	5,67,532	21,04,72,766
		02-DEBIT TO MISCELLANEOUS ADVANCE	88,923	0	88,923
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,18,272	0	-1,18,272
	**********		----------	----------	----------
	TOTAL(MH)		29,33,98,656	1,05,92,657	30,39,91,313

			4215	01-SWACHH BHARAT MISSION (GRAMIN)	4,78,000	21,00,000	25,78,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	4215	02-SWACHH BHARAT MISSION (GRAMIN)	6,78,000	31,50,000	38,28,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	24,31,557	21,037	24,52,594
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	39,90,042	15,04,780	54,94,822
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	88,63,858	15,63,998	1,04,27,856

REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
15-SWACHH BHARAT ABHIYAN (GRAMIN)	23,61,669	6,000	23,67,669
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,74,352	0	3,74,352
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	11,94,000	0	11,94,000
31-SWACHH BHARAT ABHIYAN	24,999	0	24,999

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	9,85,045	0	9,85,045
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	81,33,841	6,40,066	87,73,907
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND	1,19,45,341	40,36,664	1,59,82,005

		SEWERAGE				
		SCHEMES				
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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	2215	01-DIRECTION	4,49,76,697	51,01,807	5,00,78,504	
AND SANITATION (RWS) DIVISION,		AND				
		ADMINISTRATION				
		01-MAINTENANCE	16,83,66,009	0	16,83,66,009	
		OF WORKS				
		04-CREDIT TO	-10,08,714	0	-10,08,714	
		MISCELLANEOUS				
		ADVANCE				
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	TOTAL(MH)		21,23,33,992	51,01,807	21,74,35,799	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			21,23,33,992	51,01,807	21,74,35,799
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-DIRECTION AND ADMINISTRATION	0	1,26,713	1,26,713
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	69,872	69,872
			**********		------------------	----------------	----------------
			TOTAL(MH)		21,23,33,992	52,98,392	21,76,32,384
		******************************			------------------	----------------	----------------
		TOTAL(DDO)			21,23,33,992	52,98,392	21,76,32,384
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	10,24,95,215	92,67,374	11,17,62,589

01-MAINTENANCE OF WORKS	37,58,58,852	1,70,833	37,60,29,685	
02-DEBIT TO MISCELLANEOUS ADVANCE	-9,36,000	0	-9,36,000	
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	16,54,719	1,35,806	17,90,525	
04-CREDIT TO MISCELLANEOUS ADVANCE	-645	0	-645	
**********				
TOTAL(MH)	47,90,72,141	95,74,013	48,86,46,154	
4215 01-SWACHH BHARAT MISSION (GRAMIN)	3,32,68,000	7,56,000	3,40,24,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	65,43,270	0	65,43,270
				02-SWACHH BHARAT MISSION (GRAMIN)	4,99,89,558	11,34,000	5,11,23,558
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	31,63,563	24,280	31,87,843
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	71,85,216	0	71,85,216
				13-AUGMENTATION /ENHANCEMENT/REPLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	26,00,086	20,310	26,20,396

				IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	95,93,312	0	95,93,312
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	8,59,800	0	8,59,800
				16-NATIONAL RURAL DRINKING	25,76,643	30,34,216	56,10,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	17-SECOND PUNJAB RURAL	1,94,49,907	10,68,000	2,05,17,907

(PUBLIC HEALTH)	WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT		
	31-SWACHH BHARAT ABHIYAN (GRAMIN)	12,89,200	25,000	13,14,200
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,21,53,102	3,43,108	1,24,96,210
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,54,46,257	68,10,817	2,22,57,074
	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS	31,83,407	75,998	32,59,405

				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
		**********			----------	----------	----------
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DIRECTION AND ADMINISTRATION	4,21,93,389	93,93,215	5,15,86,604
				01-MAINTENANCE OF WORKS	44,78,451	0	44,78,451
				02-DEBIT TO	-1,08,948	0	-1,08,948

	MISCELLANEOUS ADVANCE			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,71,893	0	2,71,893
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TOTAL(MH)		21,41,36,106	2,26,84,944	23,68,21,050
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,614	0	22,614
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TOTAL(MH)		22,614	0	22,614
4215	01-SWACHH BHARAT MISSION (GRAMIN)	48,68,000	0	48,68,000
	02-SWACHH BHARAT MISSION (GRAMIN)	73,02,000	0	73,02,000

				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,000	0	6,000
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	14,950	0	14,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,21,272	31,154	2,52,426
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	43,42,673	3,85,726	47,28,399

		PROJECT			
		36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	17,42,366	0	17,42,366
**********			1,84,97,261	4,16,880	1,89,14,141
TOTAL(MH)					
**********			71,17,28,122	3,26,75,837	74,44,03,959
TOTAL(DDO)					
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	92,55,898	6,47,126	99,03,024
		01-MAINTENANCE OF WORKS	22,66,105	0	22,66,105
	**********		1,15,22,003	6,47,126	1,21,69,129
	TOTAL(MH)				

			4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	2,48,138	2,48,138
				03-NATIONAL BANK FOR	16,49,803	12,31,600	28,81,403

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	64,07,487	0	64,07,487
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,97,245	11,28,152	16,25,397

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,78,98,000	17,56,000	1,96,54,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	95,31,172	2,50,000	97,81,172
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	36,47,658	15,81,029	52,28,687
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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-2	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	-1,95,750	6,847	-1,88,903
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-7,500	-7,500
**********					-1,95,750	-653	-1,96,403
TOTAL(MH)							
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	98,84,000	0	98,84,000
				02-SWACHH BHARAT MISSION (GRAMIN)	1,48,26,000	31,50,000	1,79,76,000
				03-NATIONAL	9,20,000	64,724	9,84,724

BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	12,64,499	6,24,000	18,88,499
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	4,89,287	33,819	5,23,106
15-SWACHH BHARAT ABHIYAN (GRAMIN)	31,800	0	31,800
16-NATIONAL RURAL DRINKING WATER PROGRAMME	2,77,838	2,29,500	5,07,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	24,26,000	1,36,000	25,62,000
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	1,11,200	0	1,11,200
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	20,60,284	69,000	21,29,284
				33-SECOND PUNJAB RURAL WATER SUPPLY	49,68,909	14,53,669	64,22,578

AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT				
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	8,10,332	35,842	8,46,174	
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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	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	3,70,57,631	19,87,919	3,90,45,550
				01-MAINTENANCE OF WORKS	20,04,63,449	0	20,04,63,449
				02-DEBIT TO MISCELLANEOUS ADVANCE	11,71,178	0	11,71,178
				03-CREDIT TO STOCK	-65,831	-23,507	-89,338
				04-CREDIT TO MISCELLANEOUS ADVANCE	-11,800	0	-11,800
**********							
TOTAL(MH)					23,86,14,627	19,64,412	24,05,79,039
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	17,64,000	0	17,64,000
				02-SWACHH BHARAT MISSION (GRAMIN)	26,46,000	0	26,46,000

				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	32,925	0	32,925	
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	15,56,814	9,27,138	24,83,952	
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	12,42,077	4,08,322	16,50,399	

				RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	73,00,540	24,82,481	97,83,021
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	41,63,923	2,59,567	44,23,490
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	48,62,473	6,85,099	55,47,572
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	33,27,120	14,73,000	48,00,120

				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
		**********			----------	----------	----------
		TOTAL(MH)			2,68,95,872	62,35,607	3,31,31,479
**********					----------	----------	----------
TOTAL(DDO)					26,55,10,499	82,00,019	27,37,10,518
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND		1,18,07,096	21,55,540	1,39,62,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-MAINTENANCE OF WORKS	0	2,21,405	2,21,405

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TOTAL(MH)		1,18,07,096	23,76,945	1,41,84,041
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,60,107	4,03,306	7,63,413
**********		----------	----------	----------
TOTAL(MH)		3,60,107	4,03,306	7,63,413
4215	01-SWACHH BHARAT MISSION (GRAMIN)	10,08,000	11,76,000	21,84,000
	02-SWACHH BHARAT MISSION (GRAMIN)	15,12,000	17,64,000	32,76,000
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	35,69,000	35,69,000

04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	37,43,092	15,968	37,59,060	
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE	3,39,807	0	3,39,807	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	15-SWACHH BHARAT ABHIYAN (GRAMIN)	26,800	0	26,800
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	16,57,277	7,79,000	24,36,277

RENAMED JAL JEEVAN MISSION			
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	53,90,000	0	53,90,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	40,200	0	40,200
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	21,24,075	15,577	21,39,652
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	39,44,316	10,61,283	50,05,599

				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	5,58,000	0	5,58,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,03,43,567	83,80,828	2,87,24,395
		******************************		TOTAL(DDO)	3,25,10,770	1,11,61,079	4,36,71,849
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	1,900	0	1,900

	04-CREDIT TO MISCELLANEOUS ADVANCE	-27,735	0	-27,735
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TOTAL(MH)		-25,835	0	-25,835
4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	7,01,338	5,15,000	12,16,338
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	38,24,000	9,16,000	47,40,000
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	24,19,824	0	24,19,824
	33-SECOND	23,11,176	1,40,051	24,51,227

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BANK ASSISTED PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		92,56,338	15,71,051	1,08,27,389
		**********			----------	----------	----------
		TOTAL(DDO)			92,30,503	15,71,051	1,08,01,554
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DEBIT TO STOCK	13,283	0	13,283
		01-DIRECTION AND ADMINISTRATION	33,43,26,038	4,02,84,974	37,46,11,012
		01-MAINTENANCE OF WORKS	22,38,75,152	44,61,817	22,83,36,969
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,85,760	0	1,85,760
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	24,63,294	1,67,574	26,30,868
		03-CREDIT TO STOCK	-1,95,404	-26,874	-2,22,278

				04-CREDIT TO	-2,17,716	0	-2,17,716	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		56,04,50,407	4,48,87,491	60,53,37,898
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	01-SWACHH BHARAT MISSION (GRAMIN)	30,08,000	0	30,08,000
				02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	23,51,624	0	23,51,624
				02-SWACHH BHARAT MISSION	45,82,400	54,60,000	1,00,42,400

(GRAMIN)			
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	43,35,732	2,64,804	46,00,536
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	59,42,452	21,02,408	80,44,860
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	56,000	1,59,750	2,15,750
15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE	99,15,633	0	99,15,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FACILITIES IN SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	84,52,371	8,54,351	93,06,722
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,92,27,292	32,31,741	3,24,59,033
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	4,70,341	0	4,70,341
				31-SWACHH BHARAT ABHIYAN	0	5,000	5,000

(GRAMIN)

32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	11,82,30,107	12,60,138	11,94,90,245
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,71,17,058	30,84,153	3,02,01,211
34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED	6,31,917	0	6,31,917

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				DISTRICTS OF PUNJAB			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	83,000	1,64,500	2,47,500
		**********					
		TOTAL(MH)			21,44,03,927	1,65,86,845	23,09,90,772
		**********					
		TOTAL(DDO)			77,48,54,334	6,14,74,336	83,63,28,670
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3			2215	01-DIRECTION AND ADMINISTRATION	4,98,73,089	56,97,465	5,55,70,554
				01-MAINTENANCE OF WORKS	21,97,107	2,48,840	24,45,947
				02-MAINTENANCE	2,20,139	91,300	3,11,439

					OF SANITATION		
					SERVICES IN		
					GOVERNMENT		
					BUILDINGS		
					04-CREDIT TO MISCELLANEOUS ADVANCE	-1,399	0	-1,399
**********						----------	----------	----------
TOTAL(MH)						5,22,88,936	60,37,605	5,83,26,541
4215					01-SWACHH BHARAT MISSION (GRAMIN)	1,72,20,000	0	1,72,20,000
					02-SWACHH BHARAT MISSION (GRAMIN)	2,58,30,000	0	2,58,30,000
					13-AUGMENTATION	5,32,366	0	5,32,366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				/ENHANCEMENT/RE PLACEMENT AND REHABILITATION			

				OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,27,853	33,646	1,61,499
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,27,161	0	2,27,161
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	41,02,436	5,91,523	46,93,959

		BANK ASSISTED PROJECT					
		36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	6,34,585	0	6,34,585		
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TOTAL(MH)			4,86,99,401	6,25,169	4,93,24,570		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			10,09,88,337	66,62,774	10,76,51,111

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	5,25,56,139	57,36,445	5,82,92,584
		01-MAINTENANCE OF WORKS	1,23,95,642	9,67,233	1,33,62,875
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,91,297	0	9,91,297
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	TOTAL(MH)		11,46,42,479	73,28,847	12,19,71,326
	4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	6,70,000	6,70,000
		02-SWACHH BHARAT MISSION (GRAMIN)	42,51,920	14,46,400	56,98,320
		04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	4,14,130	0	4,14,130
		15-SWACHH	25,000	0	25,000

				BHARAT ABHIYAN			
				(GRAMIN)			
				16-NATIONAL	1,38,898	1,17,530	2,56,428
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	18,000	1,13,000	1,31,000
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	31-SWACHH	32,000	0	32,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		BHARAT ABHIYAN			
(PUBLIC		AMRITSAR		(GRAMIN)			
HEALTH)							
				32-NATIONAL	17,62,100	0	17,62,100

		RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	51,34,460	10,40,262	61,74,722
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	TOTAL(MH)		1,17,76,508	33,87,192	1,51,63,700
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TOTAL(DDO)			17,87,07,923	1,67,53,644	19,54,61,567
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	11,82,406	1,03,403	12,85,809
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,96,591	2,39,890	10,36,481

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			TOTAL(MH)		19,78,997	3,43,293	23,22,290
			2215	01-DIRECTION AND ADMINISTRATION	3,07,50,559	63,30,898	3,70,81,457
				01-MAINTENANCE	2,55,12,068	8,46,057	2,63,58,125

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		5,62,62,627	71,76,955	6,34,39,582
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	4,00,000	4,00,000

04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	0	6,00,000	6,00,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	13,68,108	67,738	14,35,846
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	28,67,000	6,75,052	35,42,052
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	10,47,324	7,42,277	17,89,601
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	22,16,866	11,06,773	33,23,639

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			74,99,298	35,91,840	1,10,91,138
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			------------------	---------------	----------------
		TOTAL(DDO)			6,57,40,922	1,11,12,088	7,68,53,010
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	14,35,95,445	2,17,32,468	16,53,27,913
				01-MAINTENANCE OF WORKS	5,74,61,612	13,83,086	5,88,44,698
				02-DEBIT TO	80,050	1,840	81,890

	MISCELLANEOUS ADVANCE			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	12,98,482	2,51,016	15,49,498
	03-CREDIT TO STOCK	-79,744	0	-79,744
	04-CREDIT TO MISCELLANEOUS ADVANCE	-32,015	0	-32,015
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TOTAL(MH)		20,98,23,128	2,69,60,250	23,67,83,378
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,	4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	3,73,05,637	3,73,05,637
				02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	12,35,890	0	12,35,890
				02-SWACHH BHARAT MISSION (GRAMIN)	0	5,89,21,908	5,89,21,908
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL	26,58,984	0	26,58,984

WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	11,04,000	10,64,298	21,68,298
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	26,000	26,000
15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	42,64,110	0	42,64,110
15-SWACHH BHARAT ABHIYAN (GRAMIN)	16,525	0	16,525

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	90,66,613	50,46,577	1,41,13,190
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	47,94,675	0	47,94,675
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	4,42,500	0	4,42,500
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,95,44,755	1,11,53,557	4,06,98,312

				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	95,84,189	12,41,023	1,08,25,212
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	7,20,000	8,84,000	16,04,000
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS	0	41,000	41,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		6,34,32,241	11,56,84,000	17,91,16,241
			**********		----------	----------	----------
			TOTAL(DDO)		33,16,96,993	15,01,64,498	48,18,61,491
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	3,80,28,986	52,87,467	4,33,16,453
				02-DEBIT TO MISCELLANEOUS ADVANCE	530	0	530
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,86,581	0	4,86,581
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TOTAL(MH)		3,85,16,097	52,87,467	4,38,03,564	
4215	01-SWACHH BHARAT MISSION (GRAMIN)	83,91,750	0	83,91,750	
	02-SWACHH BHARAT MISSION (GRAMIN)	1,27,44,280	0	1,27,44,280	
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14,63,809	14,78,960	29,42,769	
	AIDED RURAL WATER SUPPLY SCHEME				
	04-NABARD AIDED	59,22,748	19,53,841	78,76,589	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL WATER SUPPLY SCHEMES			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	33,31,116	94,130	34,25,246
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	99,35,314	6,32,214	1,05,67,528
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	0	9,600	9,600
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	24,59,337	17,135	24,76,472
				33-SECOND	44,95,384	4,52,255	49,47,639

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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TOTAL(MH)	4,87,68,738	46,38,135	5,34,06,873
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TOTAL(DDO)	8,72,84,835	99,25,602	9,72,10,437

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	6,11,46,378	83,11,717	6,94,58,095
				01-MAINTENANCE OF WORKS	6,05,65,800	5,43,176	6,11,08,976

	02-DEBIT TO MISCELLANEOUS ADVANCE	2,924	0	2,924
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,65,861	0	9,65,861
	03-CREDIT TO STOCK	0	-10,59,984	-10,59,984
	04-CREDIT TO MISCELLANEOUS ADVANCE	-3,21,780	0	-3,21,780
	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	0	6,15,645	6,15,645
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TOTAL(MH)		12,23,59,183	84,10,554	13,07,69,737
4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,19,08,000	0	3,19,08,000
	02-SWACHH	4,49,64,000	0	4,49,64,000

				BHARAT MISSION			
				(GRAMIN)			
				03-NATIONAL	8,26,766	0	8,26,766
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
				04-NABARD AIDED	19,74,000	0	19,74,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL WATER			
				SUPPLY SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	12,33,082	4,20,000	16,53,082
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	22,45,000	14,16,000	36,61,000
				PUNJAB RURAL			

WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	40,25,612	23,745	40,49,357
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	36,72,697	10,46,085	47,18,782
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND	16,45,338	9,98,542	26,43,880

SEWERAGE

SCHEMES

			**********		----------	----------	----------
			TOTAL(MH)		9,24,94,495	39,04,372	9,63,98,867
			**********		----------	----------	----------
			TOTAL(DDO)		21,48,53,678	1,23,14,926	22,71,68,604

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION	3,02,90,511	0	3,02,90,511
				01-MAINTENANCE OF WORKS	32,21,11,009	0	32,21,11,009
			**********		----------	----------	----------
			TOTAL(MH)		35,24,01,520	0	35,24,01,520
			2235	03-REIMBURSEMEN	30,274	0	30,274

	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
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TOTAL(MH)		30,274	0	30,274
4215	16-NATIONAL	2,92,811	0	2,92,811
	RURAL DRINKING			
	WATER PROGRAMME			
	RENAMED JAL			
	JEEVAN MISSION			
	17-SECOND	24,42,000	0	24,42,000
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
	32-NATIONAL	28,23,914	0	28,23,914
	RURAL DRINKING			
	WATER PROGRAMME			
	RENAMED JAL			
	JEEVAN MISSION			

				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	9,34,634	36,390	9,71,024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		64,93,359	36,390	65,29,749
		**********			----------	----------	----------
		TOTAL(DDO)			35,89,25,153	36,390	35,89,61,543
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-DIRECTION AND ADMINISTRATION	1,93,05,701	13,86,728	2,06,92,429
				01-MAINTENANCE	30,17,34,371	0	30,17,34,371

	OF WORKS			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	11,480	0	11,480
	04-CREDIT TO MISCELLANEOUS ADVANCE	-20	0	-20
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TOTAL(MH)		32,10,51,532	13,86,728	32,24,38,260
4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	6,94,900	0	6,94,900
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,04,840	2,29,577	8,34,417

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, TALWARA	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	24,742	0	24,742
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,39,526	57,561	4,97,087
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	47,63,350	4,94,182	52,57,532

		BANK ASSISTED PROJECT			
		36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	14,73,000	5,867	14,78,867
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TOTAL(MH)			80,00,358	7,87,187	87,87,545
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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	11-INDUSTRIAL TRAINING	28,61,117	0	28,61,117
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TOTAL(MH)			28,61,117	0	28,61,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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(GW) DIVISION NO 1,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	9,68,60,411	1,25,20,059	10,93,80,470
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,21,39,590	0	4,21,39,590
			**********		14,18,61,118	1,25,20,059	15,43,81,177
			TOTAL(MH)				
			4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	30,680	0	30,680
			**********		30,680	0	30,680
			TOTAL(MH)				

4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,20,000	0	3,20,000	
	02-SWACHH BHARAT MISSION (GRAMIN)	5,17,950	0	5,17,950	
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	14,29,662	0	14,29,662	
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	19,85,562	0	19,85,562	
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	2,79,58,845	51,81,692	3,31,40,537	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	10,47,895	0	10,47,895	
		**********		TOTAL(MH)	3,32,59,914	51,81,692	3,84,41,606	
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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	01-DIRECTION AND ADMINISTRATION	7,64,68,272	86,50,339	8,51,18,611	
				01-MAINTENANCE OF WORKS	16,17,44,354	56,805	16,18,01,159	

				02-DEBIT TO MISCELLANEOUS ADVANCE	3,49,22,623	15,70,966	3,64,93,589
			**********		----------	----------	----------
			TOTAL(MH)		27,31,35,249	1,02,78,110	28,34,13,359
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TOTAL(DDO)					27,31,35,249	1,02,78,110	28,34,13,359
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	5,78,49,179	65,41,608	6,43,90,787		
		**********	----------	----------	----------		
		TOTAL(MH)	5,78,49,179	65,41,608	6,43,90,787		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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(GW) DIVISION NO2,MOHALI	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	10,98,990	0	10,98,990

HEALTH)	REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	12,22,872	0	12,22,872
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	7,89,208	45,300	8,34,508
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	TOTAL(MH)	31,11,070	45,300	31,56,370
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TOTAL(DDO)		6,09,60,249	65,86,908	6,75,47,157

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-DEBIT TO STOCK	5,99,590	0	5,99,590
		01-DIRECTION AND ADMINISTRATION	8,27,13,230	96,64,997	9,23,78,227
		01-MAINTENANCE OF WORKS	10,91,59,031	13,19,458	11,04,78,489
		02-DEBIT TO MISCELLANEOUS ADVANCE	0	12,75,000	12,75,000
		02-MAINTENANCE OF SANITATION SERVICES IN	7,22,355	4,76,930	11,99,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT BUILDINGS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,48,66,804	0	-1,48,66,804

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TOTAL(MH)		17,83,27,402	1,27,36,385	19,10,63,787
4215	01-SWACHH BHARAT MISSION (GRAMIN)	2,29,28,000	38,85,000	2,68,13,000
	02-SWACHH BHARAT MISSION (GRAMIN)	3,43,94,000	58,27,000	4,02,21,000
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	24,65,118	16,00,000	40,65,118
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	81,12,000	37,13,000	1,18,25,000
	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	7,94,923	10,36,080	18,31,003

				IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	13,000	0	13,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	4,08,498	0	4,08,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	14,66,000	0	14,66,000

32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	20,39,957	23,000	20,62,957
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	39,36,135	3,06,716	42,42,851
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	11,95,000	15,60,000	27,55,000
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TOTAL(MH)	7,77,52,631	1,79,50,796	9,57,03,427

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TOTAL(DDO)					25,60,80,033	3,06,87,181	28,67,67,214
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR			4215	01-SWACHH BHARAT MISSION (GRAMIN)	20,16,000	0	20,16,000
				02-SWACHH	30,24,000	0	30,24,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BHARAT MISSION (GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	40,19,646	0	40,19,646
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	59,30,028	48,25,002	1,07,55,030

15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	2,63,583	0	2,63,583
15-SWACHH BHARAT ABHIYAN (GRAMIN)	10,000	0	10,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,03,41,049	30,854	1,03,71,903
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	18,27,000	0	18,27,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	95,65,469	30,076	95,95,545

JEEVAN MISSION

33-SECOND 42,78,608 3,64,481 46,43,089

PUNJAB RURAL

WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			**********		----------	----------	----------
			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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	-5,869	0	-5,869

	04-CREDIT TO MISCELLANEOUS ADVANCE	-700	0	-700
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TOTAL(MH)		-6,569	0	-6,569
4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	12,00,000	0	12,00,000
	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	15,36,417	0	15,36,417
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	50,000	0	50,000
	33-SECOND PUNJAB RURAL	14,33,453	1,85,045	16,18,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
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		TOTAL(MH)			42,19,870	1,85,045	44,04,915
		**********			----------	----------	----------
		TOTAL(DDO)			42,13,301	1,85,045	43,98,346
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	01-SWACHH BHARAT MISSION (GRAMIN)	80,000	0	80,000
				02-SWACHH BHARAT MISSION (GRAMIN)	1,19,930	0	1,19,930

13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	40,000	40,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	44,80,871	8,60,000	53,40,871
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	55,000	12,17,000	12,72,000
32-NATIONAL	1,40,63,581	28,668	1,40,92,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	19,88,569	6,37,252	26,25,821
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	58,785	58,785
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	TOTAL(MH)			2,07,87,951	28,41,705	2,36,29,656
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TOTAL(DDO)				2,07,87,951	28,41,705	2,36,29,656
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION		80,52,217	18,09,591	98,61,808
		01-MAINTENANCE OF WORKS		53,16,983	8,81,881	61,98,864
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	TOTAL(MH)			1,33,69,200	26,91,472	1,60,60,672
	4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS		69,52,013	0	69,52,013

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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 SANTITATION DIVISION	4215	02-SWACHH BHARAT MISSION (GRAMIN)	2,27,000	0	2,27,000
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	49,24,046	0	49,24,046
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	14,72,180	0	14,72,180
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	96,20,316	1,03,53,000	1,99,73,316
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	93,63,000	92,29,000	1,85,92,000

PROJECT

32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	38,71,643	2,09,278	40,80,921
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,49,89,951	39,93,969	1,89,83,920
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TOTAL(MH)	5,14,20,149	2,37,85,247	7,52,05,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	******************************					

HEALTH)					
TOTAL(DDO)			6,47,89,349	2,64,76,719	9,12,66,068
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	1,09,00,616	0	1,09,00,616
		01-MAINTENANCE OF WORKS	4,44,952	0	4,44,952
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	TOTAL(MH)		6,27,65,717	2,37,85,247	8,65,50,964
	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	35,28,518	13,27,044	48,55,562
		04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	47,54,461	0	47,54,461
		13-AUGMENTATION /ENHANCEMENT/RE	0	3,69,000	3,69,000

				PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	14,94,209	9,67,000	24,61,209
				17-SECOND PUNJAB RURAL	79,84,000	0	79,84,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	0	1,03,061	1,03,061
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	22,75,582	58,731	23,34,313
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	36,59,281	20,81,645	57,40,926
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	0	9,18,000	9,18,000

		36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	5,53,000	5,53,000		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,36,96,051	63,77,481	3,00,73,532
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			9,98,30,968	3,28,54,200	13,26,85,168
		EXECUTIVE ENGINNER (EE2),WATER	2215	01-DEBIT TO	-90,84,642	0	-90,84,642

SUPPLY AND SANITATION DIVISION NO. 2 (EE-2), NABHA ROAD, NEAR POLUTION ROAD		STOCK			
		02-DEBIT TO MISCELLANEOUS ADVANCE	-2,39,031	0	-2,39,031
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	TOTAL(MH)		1,43,72,378	63,77,481	2,07,49,859
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TOTAL(DDO)			9,05,07,295	3,28,54,200	12,33,61,495
OFFICER INCHARGE,RESEARCH UNIT	2215	01-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	01-DIRECTION AND ADMINISTRATION	2,91,37,114	43,75,854	3,35,12,968

				**********		----------	----------	----------
				TOTAL(MH)		2,91,37,114	43,75,854	3,35,12,968
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,69,244	32,85,070	52,54,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	19,69,244	32,85,070	52,54,314
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	15,427	15,427
				33-SECOND PUNJAB RURAL WATER SUPPLY	11,51,739	3,54,924	15,06,663

		AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
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TOTAL(MH)		11,51,739	3,70,351	15,22,090	
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TOTAL(DDO)		3,22,58,097	80,31,275	4,02,89,372	
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	2,09,66,557	22,57,480	2,32,24,037
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TOTAL(MH)			2,09,66,557	22,57,480	2,32,24,037
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,70,841	30,73,385	37,44,226

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		7,70,841	30,73,385	38,44,226
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	11,16,891	93,152	12,10,043
			********** TOTAL(MH)		11,16,891	93,152	12,10,043

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TOTAL(DDO)			2,28,54,289	54,24,017	2,82,78,306
S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-DIRECTION AND ADMINISTRATION	1,38,58,457	15,06,068	1,53,64,525
	**********		----------	----------	----------
	TOTAL(MH)		1,38,58,457	15,06,068	1,53,64,525
	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,28,829	1,17,879	4,46,708
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	TOTAL(MH)		3,28,829	1,17,879	4,46,708
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TOTAL(DDO)			1,41,87,286	16,23,947	1,58,11,233

		S.ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	3,01,98,213	32,59,159	3,34,57,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SANITATION CIRCLE,		AND ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-MAINTENANCE OF WORKS	97,16,701	6,46,676	1,03,63,377
**********					3,99,14,914	39,05,835	4,38,20,749
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,99,154	5,07,702	13,06,856
**********					7,99,154	5,07,702	13,06,856
TOTAL(MH)							
			4215	33-SECOND	7,27,891	1,19,371	8,47,262

		PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	12,69,31,801	1,38,89,273	14,08,21,074
	**********		----------	----------	----------
	TOTAL(MH)		12,69,31,801	1,38,89,273	14,08,21,074
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,54,098	13,02,835	14,56,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	12,15,73,260	1,43,43,447	13,59,16,707
				01-MAINTENANCE OF WORKS	7,47,23,843	6,14,534	7,53,38,377
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,60,692	3,15,928	4,76,620
			**********		----------	----------	----------
			TOTAL(MH)		19,64,57,795	1,52,73,909	21,17,31,704

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,54,173	4,43,614	17,97,787
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TOTAL(MH)		13,54,173	4,43,614	17,97,787
4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	9,67,748	48,460	10,16,208
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		9,67,748	48,460	10,16,208
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********						
		TOTAL(DDO)				19,87,79,716	1,57,65,983	21,45,45,699
		SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION		84,97,377	12,16,257	97,13,634
		**********						
		TOTAL(MH)				94,65,125	12,64,717	1,07,29,842
			4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT		12,39,381	1,58,366	13,97,747
		**********						
		TOTAL(MH)				12,39,381	1,58,366	13,97,747

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TOTAL(DDO)					20,85,16,474	1,71,40,606	22,56,57,080
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			50,000	0	50,000
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL	8,98,086	13,29,302	22,27,388

(PUBLIC HEALTH)	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		9,48,086	13,29,302	22,77,388
4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,87,000	0	3,87,000
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	18,59,816	1,81,576	20,41,392
**********		----------	----------	----------
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
	**********				----------	----------	----------
	TOTAL(CCO)				8,60,96,03,672	1,05,38,68,821	9,66,34,72,493
**********					----------	----------	----------
TOTAL(DEPT)					8,60,96,03,672	1,05,38,68,821	9,66,34,72,493
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY	52,17,907	41,52,389	93,70,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXPENSES			
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-PETTY DISCRETIONARY GRANTS	2,00,000	2,00,000	4,00,000
				02-MISCELLANEOUS	26,73,796	5,98,933	32,72,729

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	TOTAL(MH)		80,91,703	49,51,322	1,30,43,025
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TOTAL(DDO)			80,91,703	49,51,322	1,30,43,025
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-PETTY DISCRETIONARY GRANTS	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	02-MISCELLANEOUS	5,00,00,000	60,00,000	5,60,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,00,000	60,00,000	5,60,00,000
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TOTAL(DDO)			5,00,00,000	60,00,000	5,60,00,000

	UNDER SECRETARY ACCOUNTS	2013	01-PETTY		26,00,000	2,00,000	28,00,000
	GAD,PUNJAB CIVIL SECRETARIAT		DISCRETIONARY				
			GRANTS				
			01-SALARY OF		1,15,32,000	19,22,000	1,34,54,000
			MINISTERS AND				
			DEPUTY				
			MINISTERS				
			01-TOUR		75,42,509	49,07,092	1,24,49,601
			EXPENSES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,16,74,509	70,29,092	2,87,03,601
		**********					
		TOTAL(DDO)			2,16,74,509	70,29,092	2,87,03,601
	**********						
	TOTAL(CCO)				7,99,66,212	1,79,80,414	9,79,46,626

PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	34,131	0	34,131
		**********			----------	----------	----------
		TOTAL(MH)			34,131	0	34,131
		**********			----------	----------	----------
		TOTAL(DDO)			34,131	0	34,131
		ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH	2011	01-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	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,00,000	0	5,00,000

				2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,52,19,750	0	1,52,19,750
				**********		----------	----------	----------
				TOTAL(MH)		1,52,19,750	0	1,52,19,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,57,19,750	0	1,57,19,750
		DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	50,000	0	50,000
		**********			----------	----------	----------
		TOTAL(MH)			1,52,69,750	0	1,52,69,750
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,69,750	0	1,57,69,750

DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	28,60,904	9,11,427	37,72,331
		01-LEGISLATIVE SECRETARIAT	18,78,82,047	1,94,58,802	20,73,40,849
		98-COMPUTERIZATION IN THE STATE	12,88,210	2,47,310	15,35,520
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,20,31,161	2,06,17,539	21,26,48,700
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,78,381	3,77,735	25,56,116
		14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS	1,14,87,714	52,08,532	1,66,96,246
		15-REIMBURSEMENT OF TRAVEL EXPENSES TO	0	3,20,000	3,20,000

EX-M.L.AS AND

THEIR SPOUSES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,36,66,095	59,06,267	1,95,72,362
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			20,56,97,256	2,65,23,806	23,22,21,062
		DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, PATIALA	2235	04-LEGAL AID TO THE POOR	0	68,774	68,774
		**********			----------	----------	----------
		TOTAL(MH)			1,36,66,095	59,75,041	1,96,41,136
		**********			----------	----------	----------
		TOTAL(DDO)			20,56,97,256	2,65,92,580	23,22,89,836

DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	25,78,745	3,16,170	28,94,915
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	TOTAL(MH)		25,78,745	3,16,170	28,94,915
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TOTAL(DDO)			25,78,745	3,16,170	28,94,915
SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-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	01-REVENUE, EXCISE AND TAXATION	35,13,63,108	4,12,94,173	39,26,57,281
		98-COMPUTERIZATION IN THE STATE	26,475	1,11,110	1,37,585
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		35,13,89,583	4,14,05,283	39,27,94,866
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,448	0	1,64,448
			**********				
			TOTAL(MH)		35,15,54,031	4,14,05,283	39,29,59,314
********************************							
TOTAL(DDO)					35,15,54,031	4,14,05,283	39,29,59,314
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD			2011	01-LEGISLATIVE ASSEMBLY	10,07,05,436	2,68,90,853	12,75,96,289
			**********				
			TOTAL(MH)		10,07,05,436	2,68,90,853	12,75,96,289

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		TOTAL(DDO)			10,07,05,436	2,68,90,853	12,75,96,289
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	TOTAL(CCO)				67,87,38,811	9,60,21,739	77,47,60,550
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TOTAL(DEPT)					75,87,05,023	11,40,02,153	87,27,07,176
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-CONTRACT ALLOWANCE	2,98,327	0	2,98,327
				01-DISCRETIONARY GRANTS BY THE GOVERNOR	12,15,900	38,990	12,54,890
				01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	22,05,000	2,45,000	24,50,000
				01-HOUSEHOLD ESTABLISHMENT	2,25,80,629	25,86,092	2,51,66,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-MEDICAL FACILITIES	56,35,790	5,90,319	62,26,109
				01-SECRETARIAT	2,33,53,267	25,54,221	2,59,07,488
				01-SUMPTUARY ALLOWANCES	4,86,100	0	4,86,100
				01-TOUR EXPENSES	3,71,183	74,363	4,45,546
			**********		----------	----------	----------
			TOTAL(MH)		5,61,46,196	60,88,985	6,22,35,181
	**********				----------	----------	----------
	TOTAL(DDO)				5,61,46,196	60,88,985	6,22,35,181
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB			2071	01-LEAVE ENCASHMENT BENEFITS	30,79,586	88,270	31,67,856
			**********		----------	----------	----------
			TOTAL(MH)		30,79,586	88,270	31,67,856
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		TOTAL(DDO)			30,79,586	88,270	31,67,856
	**********				----------	----------	----------
	TOTAL(CCO)				5,92,25,782	61,77,255	6,54,03,037
**********					----------	----------	----------
TOTAL(DEPT)					5,92,25,782	61,77,255	6,54,03,037
REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-DISTRICT	25,93,885	0	25,93,885
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL		ESTABLISHMENTS			
	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	2071	01-LEAVE	20,93,130	9,78,080	30,71,210

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		COMMISSIONER			ENCASHMENT BENEFITS		
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,53,584	28,176	2,81,760
			**********		----------	----------	----------
			TOTAL(MH)		23,46,714	10,06,256	33,52,970
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,89,119	1,02,020	14,91,139
				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM	0	15,00,000	15,00,000

				LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
			**********		----------	----------	----------
			TOTAL(MH)		14,89,119	16,02,020	30,91,139
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TOTAL(DDO)					38,35,833	26,08,276	64,44,109
DEPUTY COMMISSIONER,GURDASPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY			0	14,09,899	14,09,899
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	14,09,899	14,09,899
REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,GURDASPUR	2245	01-ASSISTANCE	2,95,700	0	2,95,700

ION	REVENUE & REHABILITATION, PUNJAB	FOR REPAIRS/RECONSTRUCTION OF HOUSES			
		01-GRATUITOUS RELIEF	2,16,65,592	0	2,16,65,592
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,71,87,500	0	2,71,87,500
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	2,43,30,875	0	2,43,30,875
		03-PROCUREMENT AND EQUIPMENT	45,57,000	0	45,57,000
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TOTAL(MH)			7,80,36,667	14,09,899	7,94,46,566

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TOTAL(DDO)					7,80,36,667	14,09,899	7,94,46,566
DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT 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
**********					----------	----------	----------
TOTAL(DDO)					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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	54,197	54,197
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	TOTAL(MH)		0	54,197	54,197
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TOTAL(DDO)			3,00,000	54,197	3,54,197
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	12,00,000	0	12,00,000
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	TOTAL(MH)		12,00,000	0	12,00,000
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TOTAL(DDO)			12,00,000	0	12,00,000

	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	57,31,465	1,17,648	58,49,113
		**********		----------	----------	----------
		TOTAL(MH)		57,31,465	1,17,648	58,49,113
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	42,950	69,212	1,12,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000

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	TOTAL(MH)		3,42,950	69,212	4,12,162
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TOTAL(DDO)			60,74,415	1,86,860	62,61,275
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	12,58,718	0	12,58,718
		05-HONORARIUM TO LAMBARDARS	23,04,000	0	23,04,000
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	TOTAL(MH)		35,62,718	0	35,62,718
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TOTAL(DDO)			35,62,718	0	35,62,718
DISTRICT REVENUE OFFICER,OFFICE OF THE DISTRICT REVENUE OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,230	0	5,230
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	TOTAL(MH)		5,230	0	5,230

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		TOTAL(DDO)			5,230	0	5,230	
		DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	4,89,68,237	60,00,227	5,49,68,464	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	98-COMPUTERIZATION IN THE STATE	1,99,157	51,328	2,50,485
		**********			----------	----------	----------	
		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	01-DISTRICT ESTABLISHMENTS	92,15,954	8,96,769	1,01,12,723	

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TOTAL(MH)			92,15,954	8,96,769	1,01,12,723
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		1,72,10,000	48,95,000	2,21,05,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		5,56,000	0	5,56,000
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TOTAL(MH)			1,77,66,000	48,95,000	2,26,61,000
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TOTAL(DDO)			2,69,81,954	57,91,769	3,27,73,723
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT ESTABLISHMENTS	45,13,891	6,09,635	51,23,526
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TOTAL(MH)			45,13,891	6,09,635	51,23,526
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TOTAL(DDO)			45,13,891	6,09,635	51,23,526

		SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO	86,40,000	13,85,000	1,00,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,PATTI	2235	44-FINANCIAL ASSISTANCE TO PERSONS AFFECTED BY RIOTS	87,500	13,500	1,01,000
		**********		TOTAL(MH)	87,27,500	13,98,500	1,01,26,000
		**********		TOTAL(DDO)	87,27,500	13,98,500	1,01,26,000
		SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	58,33,134	7,37,139	65,70,273

	98-COMPUTERIZATION IN THE STATE	0	55,000	55,000
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TOTAL(MH)		58,33,134	7,92,139	66,25,273
2071	01-LEAVE ENCASHMENT BENEFITS	8,35,880	0	8,35,880
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TOTAL(MH)		8,35,880	0	8,35,880
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,905	10,905
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,76,290	0	15,76,290
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TOTAL(MH)		15,76,290	10,905	15,87,195

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DISTRICT ESTABLISHMENTS	1,98,29,287	17,03,555	2,15,32,842
				05-HONORARIUM TO LAMBARDARS	0	49,32,000	49,32,000
		**********					
		TOTAL(MH)			2,14,05,577	66,46,460	2,80,52,037
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,79,60,000	22,80,000	2,02,40,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,36,000	0	1,36,000
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	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	01-DISTRICT ESTABLISHMENTS	48,37,822	5,95,643	54,33,465
	**********		----------	----------	----------
	TOTAL(MH)		48,37,822	5,95,643	54,33,465
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	2,70,000	8,10,000
	**********		----------	----------	----------
	TOTAL(MH)		5,40,000	2,70,000	8,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TOTAL(DDO)			53,77,822	8,65,643	62,43,465
		TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS	1,23,18,359	15,70,383	1,38,88,742
				05-HONORARIUM TO LAMBARDARS	39,67,500	19,35,500	59,03,000
		**********			----------	----------	----------
		TOTAL(MH)			1,68,25,859	37,75,883	2,06,01,742
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,63,681	43,71,526	2,60,35,207
		TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	93,29,263	12,78,363	1,06,07,626
				05-HONORARIUM TO LAMBARDARS	15,77,758	3,43,500	19,21,258

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		TOTAL(MH)			1,09,07,021	16,21,863	1,25,28,884
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TOTAL(DDO)					1,09,07,021	16,21,863	1,25,28,884
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	01-DISTRICT ESTABLISHMENTS			1,24,76,453	28,11,256	1,52,87,709
		05-HONORARIUM TO LAMBARDARS			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	01-DISTRICT		8,14,099	2,05,000	10,19,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,KHADUR SAHIB	2053	05-HONORARIUM TO LAMBARDARS	17,16,000	0	17,16,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,30,099	2,05,000	27,35,099
		**********		----------	----------	----------	----------
		TOTAL(DDO)			25,30,099	2,05,000	27,35,099
		TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053	01-DISTRICT ESTABLISHMENTS	90,25,875	18,85,713	1,09,11,588
				05-HONORARIUM TO LAMBARDARS	21,54,100	4,47,000	26,01,100
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,11,79,975	23,32,713	1,35,12,688
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,11,79,975	23,32,713	1,35,12,688
		TEHSILDAR,MAUR	2029	02-DISTRICT ESTABLISHMENT	38,71,646	10,43,212	49,14,858
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			TOTAL(MH)			38,71,646	10,43,212	49,14,858
			2053	01-DISTRICT ESTABLISHMENTS		83,19,364	9,59,898	92,79,262
				05-HONORARIUM TO LAMBARDARS		24,96,000	0	24,96,000
			**********			----------	----------	----------
			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	01-DISTRICT ESTABLISHMENTS		6,41,250	0	6,41,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,PATTI	2053	05-HONORARIUM TO LAMBARDARS	40,50,000	0	40,50,000
			**********		----------	----------	----------

TOTAL(MH)			46,91,250	0	46,91,250
2071		01-LEAVE ENCASHMENT BENEFITS	39,84,806	0	39,84,806
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,68,105	54,777	9,22,882
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TOTAL(MH)			48,52,911	54,777	49,07,688
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TOTAL(DDO)			95,44,161	54,777	95,98,938
TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	42,64,848	0	42,64,848
		05-HONORARIUM TO LAMBARDARS	47,54,500	0	47,54,500
	**********		----------	----------	----------
	TOTAL(MH)		90,19,348	0	90,19,348
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TOTAL(DDO)					90,19,348	0	90,19,348
TEHSILDAR,TEHSILDAR	2053	01-DISTRICT ESTABLISHMENTS			77,67,140	17,68,591	95,35,731
		05-HONORARIUM TO LAMBARDARS			24,71,469	3,75,000	28,46,469
	**********				----------	----------	----------
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	THE CIVIL SURGEON,THE CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	5,22,770	40,02,845	45,25,615
			**********		----------	----------	----------
			TOTAL(MH)		1,07,61,379	61,46,436	1,69,07,815

	2235	04-LEGAL AID TO THE POOR	2,700	0	2,700
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	TOTAL(MH)		2,700	0	2,700
	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	9,89,349	0	9,89,349
		03-PROCUREMENT AND EQUIPMENT	17,67,69,179	0	17,67,69,179
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	TOTAL(MH)		17,77,58,528	0	17,77,58,528
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TOTAL(DDO)			18,85,22,607	61,46,436	19,46,69,043
UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2245	01-GRATUITOUS RELIEF	14,000	0	14,000
		01-REPAIRS AND	40,59,45,189	0	40,59,45,189

		RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS					
		03-PROCUREMENT AND EQUIPMENT			78,700	0	78,700
		**********			----------	----------	----------
		TOTAL(MH)			40,60,37,889	0	40,60,37,889

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			40,60,37,889	0	40,60,37,889
	**********				----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,817	1,90,813	5,25,630
			**********		----------	----------	----------
			TOTAL(MH)		40,63,72,706	1,90,813	40,65,63,519
			2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,95,400	0	1,95,400
				01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	1,20,000	0	1,20,000
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	8,00,000	0	8,00,000
				01-GRATUITOUS	3,73,85,104	31,66,655	4,05,51,759

					RELIEF			
					01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	11,33,09,588	0	11,33,09,588

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	12,13,80,600	31,45,145	12,45,25,745
		**********		TOTAL(MH)	27,31,90,692	63,11,800	27,95,02,492
		**********					

TOTAL(DDO)			67,95,63,398	65,02,613	68,60,66,011
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	02-DISTRICT ADMINISTRATION	40,760	10,000	50,760
	**********		----------	----------	----------
	TOTAL(MH)		40,760	10,000	50,760
	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	5,200	0	5,200
		01-GRATUITOUS RELIEF	47,45,124	0	47,45,124
		01-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	2245	01-ASSISTANCE	9,13,500	0	9,13,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAHIB		FOR REPAIRS/RECONSTRUCTION OF HOUSES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	60,000	0	60,000
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
				01-GRATUITOUS RELIEF	12,67,044	0	12,67,044
				01-REPAIRS AND RESTORATION OF DAMAGED	70,00,000	0	70,00,000

		IRRIGATION AND FLOOD CONTROL WORKS			
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	2,22,131	0	2,22,131
		03-PROCUREMENT AND EQUIPMENT	27,76,000	0	27,76,000
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	TOTAL(MH)		1,26,38,675	0	1,26,38,675
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TOTAL(DDO)			1,26,38,675	0	1,26,38,675
DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	33,600	0	33,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	12,000	0	12,000
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	12,00,000	0	12,00,000
				01-GRATUITOUS RELIEF	7,91,62,942	0	7,91,62,942
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,21,74,687	0	2,21,74,687
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE	8,20,40,596	0	8,20,40,596

			NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		03-PROCUREMENT AND EQUIPMENT		53,14,000	41,09,767	94,23,767
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TOTAL(MH)				18,99,37,825	41,09,767	19,40,47,592
**********				----------	----------	----------
TOTAL(DDO)				18,99,37,825	41,09,767	19,40,47,592
DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES		0	3,87,200	3,87,200
		01-ASSISTANCE TO FARMERS FOR PURCHASE OF		0	16,000	16,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LIVE STOCK			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-GRATUITOUS RELIEF	0	1,40,915	1,40,915
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,28,43,750	0	2,28,43,750
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	0	55,998	55,998
				03-PROCUREMENT AND EQUIPMENT	0	8,29,000	8,29,000
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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	01-GRATUITOUS RELIEF			2,00,00,000	0	2,00,00,000
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			8,07,63,036	0	8,07,63,036
		02-TRAINING			2,33,170	0	2,33,170
		**********			----------	----------	----------
		TOTAL(MH)			10,09,96,206	0	10,09,96,206
		**********			----------	----------	----------
		TOTAL(DDO)			10,09,96,206	0	10,09,96,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	01-GRATUITOUS RELIEF	4,68,54,513	0	4,68,54,513
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	78,43,750	0	78,43,750
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	10,24,67,859	0	10,24,67,859
		**********			----------	----------	----------
		TOTAL(MH)			15,71,66,122	0	15,71,66,122
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TOTAL(DDO)					15,71,66,122	0	15,71,66,122
DEPUTY COMMISSIONER,MANSA		2245		01-ASSISTANCE	10,400	0	10,400

				FOR REPAIRS/RECONST RUCTION OF HOUSES			
				01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	30,000	0	30,000
				01-GRATUITOUS RELIEF	1,38,900	95,100	2,34,000
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	28,43,750	0	28,43,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MANSA	2245	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE	33,000	0	33,000

		NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		03-PROCUREMENT AND EQUIPMENT	0	18,20,000	18,20,000
	**********		----------	----------	----------
	TOTAL(MH)		30,56,050	19,15,100	49,71,150
	**********		----------	----------	----------
	TOTAL(DDO)		30,56,050	19,15,100	49,71,150
DEPUTY COMMISSIONER,MOGA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,90,200	0	1,90,200
		01-GRATUITOUS RELIEF	2,74,04,484	0	2,74,04,484
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL	1,43,43,750	0	1,43,43,750

	WORKS						
	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA				3,21,55,913	0	3,21,55,913
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TOTAL(MH)					7,40,94,347	0	7,40,94,347

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	TOTAL(DDO)			7,40,94,347	0	7,40,94,347

DEPUTY COMMISSIONER,MUKTSAR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	17,95,100	0	17,95,100
		01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	90,000	0	90,000
		01-GRATUITOUS RELIEF	2,00,59,400	0	2,00,59,400
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	7,45,64,791	0	7,45,64,791
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	32,600	0	32,600

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			TOTAL(MH)		17,06,36,238	0	17,06,36,238
			**********		----------	----------	----------
			TOTAL(DDO)		17,06,36,238	0	17,06,36,238
DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-GRATUITOUS RELIEF			0	6,69,400	6,69,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,08,43,750	0	1,08,43,750
				03-PROCUREMENT AND EQUIPMENT	15,51,000	0	15,51,000
			**********		----------	----------	----------
			TOTAL(MH)		1,23,94,750	6,69,400	1,30,64,150

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TOTAL(DDO)			1,23,94,750	6,69,400	1,30,64,150
DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	4,93,700	0	4,93,700
		01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	60,000	0	60,000
		01-GRATUITOUS RELIEF	1,64,54,715	0	1,64,54,715
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	3,55,03,410	0	3,55,03,410
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF	1,79,90,518	0	1,79,90,518

					INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
					03-PROCUREMENT AND EQUIPMENT	1,27,04,100	7,34,500	1,34,38,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	8,32,06,443	7,34,500	8,39,40,943
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	10,78,484	10,78,484
			**********	TOTAL(MH)	0	10,78,484	10,78,484

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TOTAL(DDO)			8,32,06,443	18,12,984	8,50,19,427
DEPUTY COMMISSIONER,ROPAR	2245	01-GRATUITOUS RELIEF	1,04,100	0	1,04,100
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,28,00,000	0	1,28,00,000
		03-PROCUREMENT AND EQUIPMENT	10,86,000	0	10,86,000
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	TOTAL(MH)		1,39,90,100	0	1,39,90,100
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TOTAL(DDO)			1,39,90,100	0	1,39,90,100
DEPUTY COMMISSIONER,SANGRUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,05,500	0	1,05,500

				01-EX-GRATIA	16,00,000	0	16,00,000	
				PAYMENTS TO				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BEREAVED FAMILIES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SANGRUR	2245	01-GRATUITOUS RELIEF	8,87,700	3,95,179	12,82,879
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,18,92,813	3,000	2,18,95,813
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN	46,200	5,33,287	5,79,487

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		EXCESS OF NORMS OF GOVERNMENT OF INDIA			
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TOTAL(MH)			2,45,32,213	9,31,466	2,54,63,679
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TOTAL(DDO)			2,45,32,213	9,31,466	2,54,63,679
DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	7,300	2,44,400	2,51,700
		01-GRATUITOUS RELIEF	31,56,074	2,68,03,972	2,99,60,046
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	28,40,00,000	0	28,40,00,000
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT	15,74,782	2,00,93,827	2,16,68,609

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	03-PROCUREMENT AND EQUIPMENT	1,36,65,000	0	1,36,65,000
		**********			----------	----------	----------
				TOTAL(MH)	30,24,03,156	4,71,42,199	34,95,45,355
		**********			----------	----------	----------
		TOTAL(DDO)			30,24,03,156	4,71,42,199	34,95,45,355
	**********				----------	----------	----------
	TOTAL(CCO)				2,34,63,72,377	12,35,19,995	2,46,98,92,372
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TOTAL(DEPT)					2,34,63,72,377	12,35,19,995	2,46,98,92,372
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	01-EXPENSES ON SALE OF STAMPS	6,858	0	6,858
		**********			----------	----------	----------
		TOTAL(MH)			6,858	0	6,858
		******************************			----------	----------	----------
		TOTAL(DDO)			6,858	0	6,858
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	8,95,047	0	8,95,047
				01-LEAVE ENCASHMENT BENEFITS	6,29,678	11,16,210	17,45,888
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,18,530	0	1,18,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		16,43,255	11,16,210	27,59,465
		**********					
		TOTAL(DDO)			16,43,255	11,16,210	27,59,465
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR, FEROZEPUR	2030	01-EXPENSES ON SALE OF STAMPS	3,40,542	0	3,40,542
		**********					
		TOTAL(MH)			3,40,542	0	3,40,542
		**********					
		TOTAL(DDO)			3,40,542	0	3,40,542
		COLLECTOR,,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	3,000	51,300	54,300
			**********				
			TOTAL(MH)		3,000	51,300	54,300
		**********					

TOTAL(DDO)					3,000	51,300	54,300
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-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
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TOTAL(DDO)					2,68,111	0	2,68,111
COLLECTOR,JALANDHAR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME			3,44,49,000	0	3,44,49,000
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	TOTAL(MH)				3,44,49,000	0	3,44,49,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,44,49,000	0	3,44,49,000

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	7,660	0	7,660
			**********		----------	----------	----------
			TOTAL(MH)		3,44,56,660	0	3,44,56,660
		**********			----------	----------	----------
		TOTAL(DDO)			3,44,56,660	0	3,44,56,660
		COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	6,63,244	1,03,842	7,67,086
			**********		----------	----------	----------
			TOTAL(MH)		6,63,244	1,03,842	7,67,086
		**********			----------	----------	----------
		TOTAL(DDO)			6,63,244	1,03,842	7,67,086
		COLLECTOR,SANGRUR	2030	01-EXPENSES ON SALE OF STAMPS	0	11,700	11,700
			**********		----------	----------	----------
			TOTAL(MH)		0	11,700	11,700

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TOTAL(DDO)					0	11,700	11,700
COLLECTOR,SUB DIVISION, DERA BASSI	2030	01-EXPENSES ON SALE OF STAMPS			2,46,924	0	2,46,924
	**********				----------	----------	----------
	TOTAL(MH)				2,46,924	0	2,46,924
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TOTAL(DDO)					2,46,924	0	2,46,924
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	01-EXPENSES ON SALE OF STAMPS			515	0	515
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			515	0	515
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	**********			----------	----------	----------

CHANDIGARH

TOTAL(DDO)			515	0	515
DISTRICT TRAINING OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,207	0	8,207
	**********		----------	----------	----------
TOTAL(MH)			8,722	0	8,722
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TOTAL(DDO)			8,722	0	8,722
DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	01-COMMUTED VALUE OF PENSIONS	4,37,03,851	1,08,25,745	5,45,29,596		
		01-FAMILY PENSIONS	26,31,94,256	1,81,41,774	28,13,36,030		
		01-GOVERNMENT CONTRIBUTION FOR DEFINED	20,93,92,905	1,83,81,178	22,77,74,083		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTRIBUTION PENSION SCHEME			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-GRATUITIES	13,71,52,916	3,04,82,370	16,76,35,286
				01-LEAVE ENCASHMENT	5,42,29,168	2,20,31,850	7,62,61,018

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	99,16,31,421	8,15,10,101	1,07,31,41,522
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,96,38,314	21,37,699	2,17,76,013
		01-PENSIONS TO LEGISLATORS	33,44,085	2,71,785	36,15,870
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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	01-DIRECTION AND ADMINISTRATION	5,710	0	5,710
		01-EXPENSES ON SALE OF STAMPS	28,22,360	3,88,737	32,11,097

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TOTAL(MH)					28,28,070	3,88,737	32,16,807
2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY				2,99,995	0	2,99,995
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,07,500	1,57,500	10,65,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	70,348	0	70,348

		GOVERNMENT			
		PENSIONERS			
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	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	01-DIRECTION AND ADMINISTRATION	5,184	0	5,184
		01-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	01-FAMILY PENSIONS	1,53,326	0	1,53,326
		01-GRATUITIES	42,29,246	0	42,29,246
		01-LEAVE ENCASHMENT BENEFITS	4,67,55,565	0	4,67,55,565
		01-PENSION AND OTHER	14,44,377	0	14,44,377

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		5,25,82,514	0	5,25,82,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,13,540	0	7,13,540
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,400	0	10,400

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,40,770	0	1,40,770
		THE POOR			
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	TOTAL(MH)		8,74,710	0	8,74,710
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TOTAL(DDO)			5,45,23,056	1,27,112	5,46,50,168
DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,000	0	1,000
	2071	01-GRATUITIES	3,66,131	0	3,66,131
	**********		----------	----------	----------
	TOTAL(MH)		3,66,131	0	3,66,131
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,24,800	0	1,24,800

					02-EX-GRATIA	1,00,000	0	1,00,000
					PAYMENTS TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,24,800	0	2,24,800
		**********			----------	----------	----------
		TOTAL(DDO)			5,91,931	0	5,91,931
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-EXPENSES ON SALE OF STAMPS	16,94,641	1,74,913	18,69,554
			**********		----------	----------	----------
			TOTAL(MH)		16,94,641	1,74,913	18,69,554

	2054	01-TREASURY ESTABLISHMENT	51,82,955	5,94,210	57,77,165
		98-COMPUTERIZATION IN THE STATE	3,750	0	3,750
	**********		----------	----------	----------
	TOTAL(MH)		51,86,705	5,94,210	57,80,915
******************************			----------	----------	----------
TOTAL(DDO)			68,81,346	7,69,123	76,50,469
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	5,67,512	1,30,939	6,98,451
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,706	0	44,706
			**********		----------	----------	----------
			TOTAL(MH)		9,12,218	1,30,939	10,43,157
			**********		----------	----------	----------
		TOTAL(DDO)			9,12,218	1,30,939	10,43,157
		DISTRICT TREASURY OFFICER,PATIALA	2030	01-DIRECTION AND ADMINISTRATION	24,886	0	24,886
				01-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	01-COMMUTED VALUE OF PENSIONS	2,13,31,841	0	2,13,31,841	
	01-FAMILY PENSIONS	12,27,01,537	9,96,115	12,36,97,652	
	01-GRATUITIES	8,74,86,142	82,12,334	9,56,98,476	
	01-LEAVE ENCASHMENT BENEFITS	44,03,53,106	20,14,97,169	64,18,50,275	
	01-PENSION AND OTHER RETIREMENT BENEFITS	51,20,49,731	75,91,079	51,96,40,810	
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,13,10,857	0	1,13,10,857	
	01-PENSIONS TO	8,73,461	0	8,73,461	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				LEGISLATORS			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,61,06,675	21,82,96,697	1,41,44,03,372
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,55,500	0	6,55,500
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		9,55,500	0	9,55,500
		******************************			----------	----------	----------
		TOTAL(DDO)			1,20,07,29,560	21,85,53,336	1,41,92,82,896

DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED VALUE OF PENSIONS	3,30,26,980	50,37,471	3,80,64,451
		01-FAMILY PENSIONS	33,65,70,582	3,06,71,907	36,72,42,489
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	29,18,88,303	5,51,78,058	34,70,66,361
		01-GRATUITIES	11,47,77,748	1,11,96,699	12,59,74,447
		01-LEAVE ENCASHMENT BENEFITS	6,47,13,797	2,32,50,100	8,79,63,897
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,30,31,29,484	9,87,09,613	1,40,18,39,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	DISTT. TREASURY OFFICER,MOGA	2071	01-PENSION TO EMPLOYEES OF	4,69,87,417	58,88,977	5,28,76,394

CHANDIGARH		STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	63,37,399	1,14,978	64,52,377
	**********		----------	----------	----------
	TOTAL(MH)		2,19,74,31,710	23,00,47,803	2,42,74,79,513
	**********		----------	----------	----------
	TOTAL(DDO)		2,19,74,31,710	23,00,47,803	2,42,74,79,513
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,81,287	0	16,81,287
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,70,795	0	1,70,795
	**********		----------	----------	----------
	TOTAL(MH)		18,52,082	0	18,52,082
	**********		----------	----------	----------
	TOTAL(DDO)		18,52,082	0	18,52,082

HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTION AND ADMINISTRATION	3,42,142	0	3,42,142
		01-DIRECTORATE OF INDUSTRIAL TRAINING	13,01,126	93,581	13,94,707
	**********		----------	----------	----------
	TOTAL(MH)		16,43,268	93,581	17,36,849
**********			----------	----------	----------
TOTAL(DDO)			16,43,268	93,581	17,36,849
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE	7,50,000	0	7,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------

			TOTAL(MH)		7,50,000	0	7,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,50,000	0	7,50,000
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,800	0	1,800
			**********		----------	----------	----------
			TOTAL(MH)		1,800	0	1,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,800	0	1,800
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,60,333	91,000	16,51,333
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,04,000	24,500	2,28,500
			**********		----------	----------	----------

		TOTAL(MH)			17,64,333	1,15,500	18,79,833
		**********			----------	----------	----------
		TOTAL(DDO)			17,64,333	1,15,500	18,79,833
SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS			50,25,476	34,60,140	84,85,616
		01-PENSION AND OTHER RETIREMENT BENEFITS			13,37,631	1,51,405	14,89,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		63,63,107	36,11,545	99,74,652
		**********			----------	----------	----------
		TOTAL(DDO)			63,63,107	36,11,545	99,74,652
REVENUE	INSPECTOR GENERAL OF	TEHSILDAR,TEHSILDAR,CHAMKAUR	2029	02-DISTRICT	1,17,57,967	12,48,156	1,30,06,123

REGISTRATION, PUNJAB, CHANDIGARH	SAHIB		ESTABLISHMENT		
	**********		----------	----------	----------
	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	01-EXPENSES ON SALE OF STAMPS	2,06,401	89,702	2,96,103
	**********		----------	----------	----------
	TOTAL(MH)		2,06,401	89,702	2,96,103
	**********		----------	----------	----------
	TOTAL(DDO)		2,06,401	89,702	2,96,103
TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS	88,577	24,206	1,12,783
	**********		----------	----------	----------
	TOTAL(MH)		88,577	24,206	1,12,783
	**********		----------	----------	----------
	TOTAL(DDO)		88,577	24,206	1,12,783

	TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	2,45,746	34,682	2,80,428
		**********	TOTAL(MH)	2,45,746	34,682	2,80,428
	**********		TOTAL(DDO)	2,45,746	34,682	2,80,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON SALE OF STAMPS	12,34,453	1,32,699	13,67,152
			**********	TOTAL(MH)	12,34,453	1,32,699	13,67,152
		**********		TOTAL(DDO)	12,34,453	1,32,699	13,67,152

TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	2,65,445	27,277	2,92,722
	**********		----------	----------	----------
	TOTAL(MH)		2,65,445	27,277	2,92,722
**********			----------	----------	----------
TOTAL(DDO)			2,65,445	27,277	2,92,722
TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	31,79,626	5,50,925	37,30,551
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,61,768	0	2,61,768

PENSIONERS

				**********			
				TOTAL(MH)	35,41,394	5,50,925	40,92,319

				**********			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			35,41,394	5,50,925	40,92,319
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	70,934	0	70,934
				**********			
				TOTAL(MH)	36,12,328	5,50,925	41,63,253
			2030	01-EXPENSES ON SALE OF STAMPS	1,89,190	18,022	2,07,212
				**********			
				TOTAL(MH)	1,89,190	18,022	2,07,212

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TOTAL(DDO)			38,01,518	5,68,947	43,70,465
TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON SALE OF STAMPS	1,87,430	0	1,87,430
	**********		----------	----------	----------
	TOTAL(MH)		1,87,430	0	1,87,430
**********			----------	----------	----------
TOTAL(DDO)			1,87,430	0	1,87,430
TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	5,03,904	69,130	5,73,034
	**********		----------	----------	----------
	TOTAL(MH)		5,03,904	69,130	5,73,034
**********			----------	----------	----------
TOTAL(DDO)			5,03,904	69,130	5,73,034
TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	3,42,540	18,254	3,60,794
	**********		----------	----------	----------
	TOTAL(MH)		3,42,540	18,254	3,60,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,42,540	18,254	3,60,794
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	4,59,691	34,123	4,93,814
		TOTAL(MH)			8,02,231	52,377	8,54,608
	TOTAL(DDO)				8,02,231	52,377	8,54,608
		TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	2,08,517	77,758	2,86,275
		TOTAL(MH)			2,08,517	77,758	2,86,275

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TOTAL(DDO)			2,08,517	77,758	2,86,275
TREASURY OFFICER,GARHSHANKAR	2030	01-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	01-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	01-EXPENSES ON SALE OF STAMPS	1,33,841	34,281	1,68,122
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,33,841	34,281	1,68,122
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,33,841	34,281	1,68,122
		TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	8,45,721	45,290	8,91,011
		**********					
		TOTAL(MH)			9,79,562	79,571	10,59,133
		**********					
		TOTAL(DDO)			9,79,562	79,571	10,59,133
		TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	3,095	0	3,095
				01-EXPENSES ON	12,42,094	69,984	13,12,078

		SALE OF STAMPS				
	**********		----------	----------	----------	
	TOTAL(MH)		12,45,189	69,984	13,15,173	
********************************			----------	----------	----------	
TOTAL(DDO)			12,45,189	69,984	13,15,173	
TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON	3,37,912	35,255	3,73,167	
		SALE OF STAMPS				
	**********		----------	----------	----------	
	TOTAL(MH)		3,37,912	35,255	3,73,167	
	********************************		----------	----------	----------	
	TOTAL(DDO)		3,37,912	35,255	3,73,167	
	TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON	5,25,149	65,784	5,90,933
			SALE OF STAMPS			
		**********	----------	----------	----------	
		TOTAL(MH)	5,25,149	65,784	5,90,933	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			5,25,149	65,784	5,90,933
		TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS	6,85,868	1,21,825	8,07,693
			**********		----------	----------	----------
			TOTAL(MH)		12,11,017	1,87,609	13,98,626
		**********			----------	----------	----------
		TOTAL(DDO)			12,11,017	1,87,609	13,98,626
		TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS	5,19,800	38,051	5,57,851
			**********		----------	----------	----------
			TOTAL(MH)		5,19,800	38,051	5,57,851
		**********			----------	----------	----------
		TOTAL(DDO)			5,19,800	38,051	5,57,851

TREASURY OFFICER,SULTANPUR LODHI		2030	01-EXPENSES ON SALE OF STAMPS		1,98,141	18,882	2,17,023
	**********			----------	----------	----------	----------
	TOTAL(MH)				1,98,141	18,882	2,17,023
********************************				----------	----------	----------	----------
TOTAL(DDO)					1,98,141	18,882	2,17,023
TREASURY OFFICER,SUNAM		2030	01-EXPENSES ON SALE OF STAMPS		10,00,248	64,779	10,65,027
	**********			----------	----------	----------	----------
	TOTAL(MH)				10,00,248	64,779	10,65,027
	********************************			----------	----------	----------	----------
	TOTAL(DDO)				10,00,248	64,779	10,65,027

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON	2,41,452	27,222	2,68,674

REGISTRATION, PUNJAB, CHANDIGARH		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		12,41,700	92,001	13,33,701
	**********		----------	----------	----------
TOTAL(DDO)			12,41,700	92,001	13,33,701
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-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	01-EXPENSES ON SALE OF STAMPS	4,29,702	47,788	4,77,490
	**********		----------	----------	----------
	TOTAL(MH)		4,29,702	47,788	4,77,490
	**********		----------	----------	----------
TOTAL(DDO)			4,29,702	47,788	4,77,490

TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP		2029	02-DISTRICT ESTABLISHMENT	28,69,878	2,13,275	30,83,153
		**********		----------	----------	----------
		TOTAL(MH)		28,69,878	2,13,275	30,83,153
		2030	01-EXPENSES ON SALE OF STAMPS	1,86,942	38,427	2,25,369
		**********		----------	----------	----------
		TOTAL(MH)		1,86,942	38,427	2,25,369
**********				----------	----------	----------
	TOTAL(DDO)			30,56,820	2,51,702	33,08,522

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON SALE OF STAMPS	1,51,996	46,041	1,98,037
			**********		----------	----------	----------

			TOTAL(MH)			3,38,938	84,468	4,23,406
**********				----------		----------	----------	----------
TOTAL(DDO)						32,08,816	2,97,743	35,06,559
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	01-COST OF STAMPS				2,23,70,579	0	2,23,70,579
			**********		----------	----------	----------	----------
			TOTAL(MH)			2,23,70,579	0	2,23,70,579
**********				----------		----------	----------	----------
			TOTAL(DDO)			2,23,70,579	0	2,23,70,579
**********				----------		----------	----------	----------
		TOTAL(CCO)				5,28,99,35,291	64,24,34,352	5,93,23,69,643
**********				----------		----------	----------	----------
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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		0	1,00,000	1,00,000

SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,559	2,29,827	2,69,386
04-LEGAL AID TO THE POOR	16,09,580	0	16,09,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	17,24,302	0	17,24,302
				08-DIRECTORATE	85,000	0	85,000

		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,77,452	20,833	23,98,285
		39-CREATION OF VICTIM COMPENSATION FUND	2,50,000	3,75,000	6,25,000
**********	TOTAL(MH)		60,85,893	7,25,660	68,11,553
	2515	01-ADMINISTRATION	7,97,871	3,25,775	11,23,646
**********	TOTAL(MH)		7,97,871	3,25,775	11,23,646
**********					
TOTAL(DDO)			68,83,764	10,51,435	79,35,199
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-OLD AGE PENSIONS	8,19,146	5,424	8,24,570

				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,77,500	0	2,77,500
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	35,00,550	0	35,00,550
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,59,110	0	7,59,110

PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	9,36,88,500	0	9,36,88,500
04-LEGAL AID TO THE POOR	26,19,079	1,36,066	27,55,145
04-STATE SOCIAL ASSISTANCE PROGRAMME	6,44,55,000	0	6,44,55,000
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	95,000	0	95,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	53,44,300	0	53,44,300
14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	94,500	94,500

				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,10,000	0	2,10,000	
				98-COMPUTERIZAT	3,150	10,340	13,490	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-ADMINISTRATION	5,25,954	1,33,337	6,59,291
				**********	----------	----------	----------
				TOTAL(MH)	5,25,954	1,33,337	6,59,291
		**********			----------	----------	----------
		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	01-ADMINISTRATION	37,85,689	2,93,446	40,79,135
	**********		----------	----------	----------
	TOTAL(MH)		37,85,689	2,93,446	40,79,135
********************************			----------	----------	----------
TOTAL(DDO)			37,85,689	2,93,446	40,79,135
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,09,595	53,513	1,63,108
		01-OLD AGE PENSIONS	2,16,045	73,755	2,89,800
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,40,500	60,000	2,00,500
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	3,07,500	6,07,500

MINISTERS,

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,120	25,81,793	26,43,913
				03-STATE SOCIAL ASSISTANCE PROGRAMME	45,82,500	0	45,82,500
				04-LEGAL AID TO THE POOR	7,55,287	2,18,350	9,73,637
				04-STATE SOCIAL ASSISTANCE PROGRAMME	30,55,500	0	30,55,500

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	54,698	54,698
16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	1,08,000	1,08,000
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	0	1,00,000	1,00,000
39-CREATION OF VICTIM COMPENSATION FUND	0	24,65,000	24,65,000
98-COMPUTERIZATION IN THE STATE	0	5,925	5,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		92,21,547	60,28,534	1,52,50,081
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2515	01-ADMINISTRATION	63,34,723	15,01,687	78,36,410
			**********				
			TOTAL(MH)		63,34,723	15,01,687	78,36,410
	********************************						
	TOTAL(DDO)				1,55,56,270	75,30,221	2,30,86,491
	ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-ADMINISTRATION	7,38,963	3,36,295	10,75,258
				01-STRENGTHENING/ADMINISTRATION OF DISTRICT	89,33,000	0	89,33,000

		RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS				
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	22,32,000	0	22,32,000	
**********			----------	----------	----------	
TOTAL(MH)			1,19,03,963	3,36,295	1,22,40,258	
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	8,28,00,066	84,03,397	9,12,03,463	
**********			----------	----------	----------	
TOTAL(MH)			8,28,00,066	84,03,397	9,12,03,463	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR DEPUTY/DEPUTY	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	5,00,000	0	5,00,000
			********** TOTAL(MH)		5,00,000	0	5,00,000
			5475	07-BORDER AREA DEVELOPMENT PROGRAMME	28,40,000	21,56,000	49,96,000
				11-BORDER AREA DEVELOPMENT PROGRAMME	60,38,000	45,39,000	1,05,77,000
			********** TOTAL(MH)		88,78,000	66,95,000	1,55,73,000
********** TOTAL(DDO)					10,40,82,029	1,54,34,692	11,95,16,721
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY			2235	04-LEGAL AID TO THE POOR	34,198	0	34,198

COMMISSIONER (D), PATIALA

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TOTAL(MH)	34,198	0	34,198	
2515	01-ADMINISTRATION	10,05,057	2,84,304	12,89,361
	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	29,12,000	0	29,12,000
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	9,71,000	0	9,71,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AGENCIES IN THE STATE			

			**********		----------	----------	----------
			TOTAL(MH)		48,88,057	2,84,304	51,72,361
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,75,78,485	56,22,266	5,32,00,751
			**********		----------	----------	----------
			TOTAL(MH)		4,75,78,485	56,22,266	5,32,00,751
			**********		----------	----------	----------
			TOTAL(DDO)		5,25,00,740	59,06,570	5,84,07,310
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)			2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	39,38,000	0	39,38,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL	13,13,000	0	13,13,000

		DEVELOPMENT					
		AGENCIES IN THE					
		STATE					
**********					----------	----------	----------
TOTAL(MH)					52,51,000	0	52,51,000
3451	03-BORDER AREA				51,85,000	0	51,85,000
	DEVELOPMENT						
	PROGRAMME						
	13-BORDER AREA				1,03,95,000	0	1,03,95,000
	DEVELOPMENT						
	PROGRAMME						
**********					----------	----------	----------
TOTAL(MH)					1,55,80,000	0	1,55,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	2,38,78,292	28,16,811	2,66,95,103

		RURAL DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		2,38,78,292	28,16,811	2,66,95,103
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TOTAL(DDO)			4,47,09,292	28,16,811	4,75,26,103
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,458	0	35,458
	**********		----------	----------	----------
	TOTAL(MH)		35,458	0	35,458
	2515	01-ADMINISTRATION	19,19,626	3,36,734	22,56,360
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	30,75,000	0	30,75,000

11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	10,25,000	0	10,25,000	
**********	----------	----------	----------	
TOTAL(MH)	60,19,626	3,36,734	63,56,360	
3604	09-GRANTS FOR	3,56,53,931	41,74,984	3,98,28,915

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,56,53,931	41,74,984	3,98,28,915

		**********			----------	----------	----------
		TOTAL(DDO)			4,17,09,015	45,11,718	4,62,20,733
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	02-NATIONAL RURAL LIVELIHOOD MISSION	23,16,94,166	0	23,16,94,166
		**********			----------	----------	----------
		TOTAL(MH)			23,16,94,166	0	23,16,94,166
			2515	01-ADMINISTRATION	59,70,683	65,35,136	1,25,05,819
		**********			----------	----------	----------
		TOTAL(MH)			59,70,683	65,35,136	1,25,05,819
		**********			----------	----------	----------
		TOTAL(DDO)			23,76,64,849	65,35,136	24,41,99,985
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI		2515	01-ADMINISTRATION	14,86,556	3,27,968	18,14,524
				01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	17,16,000	0	17,16,000

					AGENCIES/ZILA PARISHADS			
					11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	5,72,000	0	5,72,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	37,74,556	3,27,968	41,02,524
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,82,98,809	47,15,559	4,30,14,368
			**********	TOTAL(MH)	3,82,98,809	47,15,559	4,30,14,368

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TOTAL(DDO)			4,20,73,365	50,43,527	4,71,16,892
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	29,53,000	0	29,53,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	9,85,000	0	9,85,000
**********			----------	----------	----------
TOTAL(MH)			39,38,000	0	39,38,000
2700		01-DIRECTION	2,06,867	0	2,06,867
**********			----------	----------	----------
TOTAL(MH)			2,06,867	0	2,06,867
3604		09-GRANTS FOR	1,34,79,599	15,46,683	1,50,26,282

SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	TOTAL(MH)		1,34,79,599	15,46,683	1,50,26,282
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,24,466	15,46,683	1,91,71,149
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,35,30,779	26,68,107	2,61,98,886

	**********		----------	----------	----------
	TOTAL(MH)		3,70,10,378	42,14,790	4,12,25,168
**********			----------	----------	----------
TOTAL(DDO)			4,11,55,245	42,14,790	4,53,70,035
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,35,000	0	7,35,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,88,747	3,04,906	10,93,653
		04-LEGAL AID TO THE POOR	9,66,760	0	9,66,760
	**********		----------	----------	----------
	TOTAL(MH)		24,90,507	3,14,906	28,05,413

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			24,90,507	3,14,906	28,05,413
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,		2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	30,43,000	0	30,43,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE	10,14,000	0	10,14,000

		STATE			
**********			----------	----------	----------
TOTAL(MH)			65,47,507	3,14,906	68,62,413
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	5,09,55,693	0	5,09,55,693
**********			----------	----------	----------
TOTAL(MH)			5,09,55,693	0	5,09,55,693
********************************			----------	----------	----------
TOTAL(DDO)			5,75,03,200	3,14,906	5,78,18,106
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,059	33,210	1,06,269
	**********		----------	----------	----------
	TOTAL(MH)		73,059	33,210	1,06,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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),ROPAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	86,74,000	0	86,74,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	21,61,213	0	21,61,213
**********					1,08,35,213	0	1,08,35,213
TOTAL(MH)							
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	1,28,60,208	0	1,28,60,208

			RURAL				
			DISPENSARIES				
	**********			----------	----------	----------	
	TOTAL(MH)			1,28,60,208	0	1,28,60,208	
********************************				----------	----------	----------	
TOTAL(DDO)				2,37,68,480	33,210	2,38,01,690	
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS		26,06,000	0	26,06,000	
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE		8,69,000	0	8,69,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		34,75,000	0	34,75,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	7,61,85,408	95,87,286	8,57,72,694
			**********		----------	----------	----------
			TOTAL(MH)		7,61,85,408	95,87,286	8,57,72,694
			**********		----------	----------	----------
			TOTAL(DDO)		7,96,60,408	95,87,286	8,92,47,694
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	27,656	0	27,656

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	04-LEGAL AID TO THE POOR	1,74,147	0	1,74,147	
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,791	0	12,791	
**********		3,14,594	0	3,14,594	
TOTAL(MH)					
	2515 01-ADMINISTRATI ON	1,08,865	0	1,08,865	
**********		1,08,865	0	1,08,865	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,08,865	0	1,08,865

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	01-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 & PANCHAYAT OFFICER, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMENT OF MEDICAL	7,89,316	52,422	8,41,738

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					9,89,316	52,422	10,41,738
2515	01-ADMINISTRATI ON				41,44,605	5,25,078	46,69,683
**********					----------	----------	----------
TOTAL(MH)					41,44,605	5,25,078	46,69,683
**********					----------	----------	----------
TOTAL(DDO)					51,33,921	5,77,500	57,11,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2202	01-INSPECTION	10,815	0	10,815

	**********		----------	----------	----------
	TOTAL(MH)		10,815	0	10,815
**********			----------	----------	----------
TOTAL(DDO)			10,815	0	10,815
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	04-LEGAL AID TO THE POOR	27,981	0	27,981
	**********		----------	----------	----------
	TOTAL(MH)		27,981	0	27,981
**********			----------	----------	----------
TOTAL(DDO)			27,981	0	27,981
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-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 PANCHAYAT OFFICE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,35,393	1,41,268	6,76,661	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	04-LEGAL AID TO THE POOR	2,531	0	2,531
			**********	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	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,010	1,40,037	1,43,047
		01-OLD AGE PENSIONS	5,98,806	0	5,98,806
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	2,32,500	2,32,500
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	9,00,000	12,00,000	21,00,000

					HARNESS			
					03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,96,441	0	1,96,441
					03-REIMBURSEMENT OF MEDICAL CHARGES TO	80,67,263	40,11,123	1,20,78,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	2,55,66,000	0	2,55,66,000
				04-LEGAL AID TO THE POOR	12,38,598	1,81,978	14,20,576
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,92,33,000	45,33,750	2,37,66,750

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	90,66,967	2,91,600	93,58,567
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,40,57,957	30,75,544	1,71,33,501
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,86,000	0	2,86,000
13-UDISHA TRAINING PROGRAMME	9,30,203	1,91,859	11,22,062
16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,04,652	0	2,04,652
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF	6,00,000	0	6,00,000

FARMERS/FARM

LABOURERS WHO

COMMITTED

SUICIDE DUE TO

INDEBTEDNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	39-CREATION OF VICTIM COMPENSATION FUND	2,40,000	2,00,000	4,40,000
**********					8,12,18,897	1,40,58,391	9,52,77,288
TOTAL(MH)							
			2515	01-ADMINISTRATION	18,07,72,938	1,99,13,325	20,06,86,263
				01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	55,97,000	0	55,97,000

	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	26,13,000	0	26,13,000
**********		----------	----------	----------
TOTAL(MH)		18,89,82,938	1,99,13,325	20,88,96,263
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,67,07,295	40,37,633	4,07,44,928
**********		----------	----------	----------
TOTAL(MH)		3,67,07,295	40,37,633	4,07,44,928
5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,88,06,096	0	1,88,06,096
**********		----------	----------	----------
TOTAL(MH)		1,88,06,096	0	1,88,06,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,57,15,226	3,80,09,349	36,37,24,575
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,50,360	3,98,279	7,48,639
		TOTAL(MH)			1,91,56,456	3,98,279	1,95,54,735
			2515	01-ADMINISTRATION	11,73,480	96,426	12,69,906
		TOTAL(MH)			11,73,480	96,426	12,69,906
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	04-LEGAL AID TO THE POOR	79,060	0	79,060
	**********		----------	----------	----------
	TOTAL(MH)		79,060	0	79,060
**********			----------	----------	----------
TOTAL(DDO)			79,060	0	79,060
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	47,902	0	47,902
	**********		----------	----------	----------
	TOTAL(MH)		47,902	0	47,902
	2515	01-ADMINISTRATION	34,71,327	3,11,973	37,83,300
	**********		----------	----------	----------
	TOTAL(MH)		34,71,327	3,11,973	37,83,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			35,19,229	3,11,973	38,31,202
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-ADMINISTRATION	79,547	0	79,547
		**********			----------	----------	----------
		TOTAL(MH)			35,50,874	3,11,973	38,62,847
		**********			----------	----------	----------
		TOTAL(DDO)			35,98,776	3,11,973	39,10,749
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2202	01-DIRECTION AND ADMINISTRATION	5,87,545	0	5,87,545
				01-GOVERNMENT SECONDARY	1,65,49,041	0	1,65,49,041

	SCHOOLS SPORTS AND YOUTH SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		1,71,36,586	0	1,71,36,586	
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	500	0	500	
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,129	0	6,129	
**********		----------	----------	----------	
TOTAL(MH)		6,629	0	6,629	
2515	01-ADMINISTRATION	81,90,279	6,13,857	88,04,136	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		81,90,279	6,13,857	88,04,136
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	TOTAL(MH)				
		**********			2,53,33,494	6,13,857	2,59,47,351
		TOTAL(DDO)					
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-ADMINISTRATION	28,86,335	2,91,306	31,77,641
		**********			1,10,76,614	9,05,163	1,19,81,777
		TOTAL(MH)					
		**********			2,82,19,829	9,05,163	2,91,24,992
		TOTAL(DDO)					
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,998	22,998

				04-LEGAL AID TO THE POOR	0	1,52,311	1,52,311
				**********	----------	----------	----------
				TOTAL(MH)	0	1,75,309	1,75,309
			2515	01-ADMINISTRATION	33,09,117	3,44,725	36,53,842
				**********	----------	----------	----------
				TOTAL(MH)	33,09,117	3,44,725	36,53,842
**********					----------	----------	----------
TOTAL(DDO)					33,09,117	5,20,034	38,29,151
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA		2515	01-ADMINISTRATION	27,82,922	3,79,296	31,62,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	TOTAL(MH)			27,82,922	3,79,296	31,62,218

AND PUNJAB

PANCHAYATS

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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,945	5,751	54,696
		04-LEGAL AID TO THE POOR	0	18,744	18,744
**********			----------	----------	----------
TOTAL(MH)			28,31,867	4,03,791	32,35,658
	2515	01-ADMINISTRATION	27,99,534	4,98,004	32,97,538
**********			----------	----------	----------
TOTAL(MH)			27,99,534	4,98,004	32,97,538
**********			----------	----------	----------
TOTAL(DDO)			56,31,401	9,01,795	65,33,196

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,053	37,214	1,37,267
		**********		----------	----------	----------
		TOTAL(MH)		1,00,053	37,214	1,37,267
		2515	01-ADMINISTRATION	45,88,632	3,78,806	49,67,438
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		45,88,632	3,78,806	49,67,438
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			46,88,685	4,16,020	51,04,705
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,432	39,568	4,58,000
		04-LEGAL AID TO THE POOR	70,563	0	70,563
	**********		----------	----------	----------
	TOTAL(MH)		50,77,627	4,18,374	54,96,001
********************************			----------	----------	----------
TOTAL(DDO)			51,77,680	4,55,588	56,33,268
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-ADMINISTRATION	12,56,907	0	12,56,907
	**********		----------	----------	----------
	TOTAL(MH)		12,56,907	0	12,56,907
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TOTAL(DDO)			12,56,907	0	12,56,907

	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	97,46,377	5,58,301	1,03,04,678
			01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	1,98,000	0	1,98,000
			11-STRENGTHENING	66,000	0	66,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				G/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE			
			**********				
			TOTAL(MH)		1,00,10,377	5,58,301	1,05,68,678

		**********			----------	----------	----------
		TOTAL(DDO)			1,00,10,377	5,58,301	1,05,68,678
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	04-LEGAL AID TO THE POOR	33,329	0	33,329
		**********		----------	----------	----------
		TOTAL(MH)		33,329	0	33,329
		4515	01-DISCRETIONARY GRANTS FOR	11,00,000	42,50,000	53,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT PURPOSES BY MINISTERS			
		**********			----------	----------	----------
		TOTAL(MH)			11,00,000	42,50,000	53,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,33,329	42,50,000	53,83,329
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	0	12,00,000	12,00,000

PANCHAYATS		PURPOSES BY MINISTERS			
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,628	26,628

			**********		----------	----------	----------
			TOTAL(MH)		0	26,628	26,628

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATION	87,55,215	1,83,661	89,38,876
			**********		----------	----------	----------
			TOTAL(MH)		87,55,215	1,83,661	89,38,876
			**********		----------	----------	----------
		TOTAL(DDO)			87,55,215	2,10,289	89,65,504
		CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,459	0	8,459

		04-LEGAL AID TO THE POOR	27,983	0	27,983
**********		----------	----------	----------	
TOTAL(MH)			36,442	0	36,442
2515		01-ADMINISTRATION	21,09,591	2,16,434	23,26,025
**********		----------	----------	----------	
TOTAL(MH)			21,09,591	2,16,434	23,26,025
**********		----------	----------	----------	
TOTAL(DDO)			21,46,033	2,16,434	23,62,467
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,76,734	1,76,734
		04-LEGAL AID TO THE POOR	7,000	2,574	9,574
	**********	----------	----------	----------	
	TOTAL(MH)		7,000	1,79,308	1,86,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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	01-ADMINISTRATION	5,88,757	0	5,88,757
		**********			----------	----------	----------
		TOTAL(MH)			5,88,757	0	5,88,757
		**********			----------	----------	----------

TOTAL(DDO)			5,88,757	0	5,88,757
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-ADMINISTRATION	23,25,207	1,15,629	24,40,836
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TOTAL(MH)			23,25,207	1,15,629	24,40,836
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	50,000	2,00,000	2,50,000
**********		----------	----------	----------	----------
TOTAL(MH)			50,000	2,00,000	2,50,000
**********		----------	----------	----------	----------
TOTAL(DDO)			23,75,207	3,15,629	26,90,836
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD, JALANDHAR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY	0	76,98,450	76,98,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	76,98,450	76,98,450
		**********			----------	----------	----------
		TOTAL(DDO)			0	76,98,450	76,98,450
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-ADMINISTRATION	11,91,687	92,277	12,83,964
			**********		----------	----------	----------
			TOTAL(MH)		11,91,687	92,277	12,83,964
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000

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TOTAL(DDO)				16,91,687	92,277	17,83,964	
CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-ADMINISTRATION	43,71,591	4,60,191	48,31,782	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		43,71,591	4,60,191	48,31,782
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			43,71,591	4,60,191	48,31,782
		CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	04-LEGAL AID TO THE POOR	1,46,775	0	1,46,775
			**********		----------	----------	----------
			TOTAL(MH)		45,18,366	4,60,191	49,78,557
		**********			----------	----------	----------
		TOTAL(DDO)			45,18,366	4,60,191	49,78,557
		CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	08-INTEREST ON DELAYED PAYMENT OF 14TH FINANCE COMMISSION GRANT	4,43,36,681	0	4,43,36,681
			**********		----------	----------	----------
			TOTAL(MH)		4,43,36,681	0	4,43,36,681

3604		08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	1,13,44,38,617		0	1,13,44,38,617	
		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,46,31,696		0	1,46,31,696	
		24-GRANT RECOMMENDED BY THE 14TH FINANCE COMMISSION TO PANCHAYATI RAJ INSTITUTIONS	21,78,43,24,028		0	21,78,43,24,028	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	29-GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	6,94,00,00,000	0	6,94,00,00,000
			**********	TOTAL(MH)	29,87,33,94,341	0	29,87,33,94,341
		******************************		TOTAL(DDO)	29,91,77,31,022	0	29,91,77,31,022
		DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	27,80,000	0	27,80,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	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	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			3,63,296	1,76,062	5,39,358
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE			1,11,213	3,980	1,15,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		4,74,509	1,80,042	6,54,551
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,17,99,270	24,03,148	2,42,02,418
			**********		----------	----------	----------
			TOTAL(MH)		2,17,99,270	24,03,148	2,42,02,418
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,73,779	25,83,190	2,48,56,969
		DEPUTY COMMISSIONER,MOHALI	2515	06-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	1,62,39,31,467	0	1,62,39,31,467
				29-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	48,40,33,199	0	48,40,33,199

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TOTAL(MH)					2,10,79,64,666	0	2,10,79,64,666
4515				04-PRADHAN MANTRI AWAS YOJANA	10,30,93,167	0	10,30,93,167
				10-PRADHAN MANTRI AWAS YOJANA	41,23,72,666	0	41,23,72,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,MOHALI	4515	28-SHYAMA PRASAD MUKHERJI RURBAN MISSION	7,20,00,000	2,70,00,000	9,90,00,000
				37-SHYAMA PRASAD MUKHERJI RURBAN MISSION	10,80,00,000	4,05,00,000	14,85,00,000
			**********		----------	----------	----------
			TOTAL(MH)		69,54,65,833	6,75,00,000	76,29,65,833

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TOTAL(DDO)			2,80,34,30,499	6,75,00,000	2,87,09,30,499
DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	33,00,000	0	33,00,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	12,50,400	0	12,50,400
	**********		----------	----------	----------
	TOTAL(MH)		45,50,400	0	45,50,400
**********			----------	----------	----------
TOTAL(DDO)			45,50,400	0	45,50,400
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	01-ADMINISTRATION	2,63,329	0	2,63,329
		01-STRENGTHENIN	25,11,000	0	25,11,000

					G/ADMINISTRATIO			
					N OF DISTRICT			
					RURAL			
					DEVELOPMENT			
					AGENCIES/ZILA			
					PARISHADS			
				11-STRENGTHENIN		8,37,000	0	8,37,000
					G/ADMINISTRATIO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
			**********		----------	----------	----------
			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	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	14,52,000	0	14,52,000

		DISPENSARIES			
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	TOTAL(MH)		14,52,000	0	14,52,000
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TOTAL(DDO)			50,63,329	0	50,63,329
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	22,65,000	0	22,65,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	7,55,000	0	7,55,000
	**********		----------	----------	----------
	TOTAL(MH)		30,20,000	0	30,20,000
	3604	09-GRANTS FOR SERVICE	1,98,87,324	6,73,710	2,05,61,034

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	TOTAL(MH)		1,98,87,324	6,73,710	2,05,61,034
	**********				----------	----------	----------
	TOTAL(DDO)				2,29,07,324	6,73,710	2,35,81,034
	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR		2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	33,96,000	0	33,96,000

	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	11,32,000	0	11,32,000
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TOTAL(MH)		2,44,15,324	6,73,710	2,50,89,034
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,05,24,398	34,83,525	3,40,07,923
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TOTAL(MH)		3,05,24,398	34,83,525	3,40,07,923
**********		----------	----------	----------
TOTAL(DDO)		5,79,59,722	41,57,235	6,21,16,957
DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE	61,72,511	0	61,72,511

AT NABHA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	66,26,72,832	0	66,26,72,832
		**********		TOTAL(MH)	66,88,45,343	0	66,88,45,343
		**********		TOTAL(DDO)	66,88,45,343	0	66,88,45,343
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,50,92,054	24,00,213	2,74,92,267

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,678	1,26,305	1,30,983
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,43,930	12,600	2,56,530
40-GRANTS-IN-AID TO PARA PLEGIC REHABILITATION CENTRE, SAHIBZADA AJIT SINGH NAGAR (MOHALI) PUNJAB	2,60,000	0	2,60,000
42-GRANTS-IN-AI	2,50,00,000	0	2,50,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				D TO SAINIK SCHOOL, KAPURTHALA			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	45-GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)	45,14,84,800	5,17,95,200	50,32,80,000
				98-COMPUTERIZATION IN THE STATE	1,42,190	17,010	1,59,200
		**********		----------	----------	----------	----------
				TOTAL(MH)	50,22,27,652	5,43,51,328	55,65,78,980
		**********		----------	----------	----------	----------
		TOTAL(DDO)			50,22,27,652	5,43,51,328	55,65,78,980
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,51,469	4,69,070	8,20,539

		PENSIONERS					
**********			-------------------	---------------	-----------------		
TOTAL(MH)			3,51,469	4,69,070	8,20,539		
2515	01-ADMINISTRATI		2,95,05,673	0	2,95,05,673		
	ON						
	01-STRENGTHENIN		3,00,000	0	3,00,000		
	G/ADMINISTRATIO						
	N OF DISTRICT						
	RURAL						
	DEVELOPMENT						
	AGENCIES/ZILA						
	PARISHADS						
	10-RAJIV GANDHI		2,87,04,000	0	2,87,04,000		
	PANCHAYAT						
	SASHAKTIKARAN						
	ABHIYAN						
	11-STRENGTHENIN		1,00,000	0	1,00,000		
	G/ADMINISTRATIO						
	N OF DISTRICT						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				RURAL DEVELOPMENT AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		5,86,09,673	0	5,86,09,673
			**********		----------	----------	----------
		TOTAL(DDO)			5,89,61,142	4,69,070	5,94,30,212
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	13,95,032	1,41,175	15,36,207
			**********		----------	----------	----------
			TOTAL(MH)		13,95,032	1,41,175	15,36,207
			**********		----------	----------	----------
		TOTAL(DDO)			13,95,032	1,41,175	15,36,207
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL	65,84,000	0	65,84,000

				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
				11-STRENGTHENIN	21,95,000	0	21,95,000
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		87,79,000	0	87,79,000
			3604	09-GRANTS FOR	1,86,54,953	14,53,595	2,01,08,548
				SERVICE			
				PROVIDER			
				DOCTORS IN			
				RURAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,86,54,953	14,53,595	2,01,08,548

		**********			2,74,33,953	14,53,595	2,88,87,548
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	43,43,000	0	43,43,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	14,46,000	0	14,46,000
		**********			57,89,000	0	57,89,000
		TOTAL(MH)					
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	7,62,34,842	81,79,426	8,44,14,268

				DISPENSARIES			
		**********		----------	----------	----------	
		TOTAL(MH)			7,62,34,842	81,79,426	8,44,14,268
**********				----------	----------	----------	
TOTAL(DDO)					8,20,23,842	81,79,426	9,02,03,268
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			27,66,000	0	27,66,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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),KAPURTHALA	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	9,22,000	0	9,22,000

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TOTAL(MH)			36,88,000	0	36,88,000
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,28,27,800	28,84,607	2,57,12,407
**********			----------	----------	----------
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
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	33,63,000	0	33,63,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT	11,20,000	0	11,20,000

				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		44,83,000	0	44,83,000
			3604	09-GRANTS FOR	6,46,74,144	1,68,27,116	8,15,01,260
				SERVICE			
				PROVIDER			
				DOCTORS IN			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		6,46,74,144	1,68,27,116	8,15,01,260
		********************************			----------	----------	----------
		TOTAL(DDO)			6,91,57,144	1,68,27,116	8,59,84,260
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	51,09,000	0	51,09,000

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS		
			11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	17,03,000	0	17,03,000
		**********	----------	----------	----------
		TOTAL(MH)		68,12,000	0	68,12,000
		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,28,84,968	15,96,395	1,44,81,363
		**********	----------	----------	----------
		TOTAL(MH)		1,28,84,968	15,96,395	1,44,81,363
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		56,801	0	56,801

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			56,801	0	56,801
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	36,62,000	0	36,62,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT	12,21,000	0	12,21,000

		RURAL DEVELOPMENT AGENCIES IN THE STATE			
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TOTAL(MH)			48,83,000	0	48,83,000
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,87,96,798	54,75,439	5,42,72,237
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TOTAL(MH)			4,87,96,798	54,75,439	5,42,72,237
**********			----------	----------	----------
TOTAL(DDO)			5,37,36,599	54,75,439	5,92,12,038
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	01-ADMINISTRATI ON	30,74,130	3,34,173	34,08,303
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TOTAL(MH)			30,74,130	3,34,173	34,08,303

		**********			----------	----------	----------
		TOTAL(DDO)			30,74,130	3,34,173	34,08,303
		DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	39,05,041	0	39,05,041

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PROGRAMME,FARIDKOT		ON			
			**********		----------	----------	----------
			TOTAL(MH)		39,05,041	0	39,05,041
		**********			----------	----------	----------
		TOTAL(DDO)			39,05,041	0	39,05,041
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATI ON	9,20,562	0	9,20,562
			**********		----------	----------	----------
			TOTAL(MH)		9,20,562	0	9,20,562
		**********			----------	----------	----------

TOTAL(DDO)			9,20,562	0	9,20,562
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-ADMINISTRATION	14,34,206	1,60,135	15,94,341
	**********		----------	----------	----------
	TOTAL(MH)		14,34,206	1,60,135	15,94,341
**********			----------	----------	----------
TOTAL(DDO)			14,34,206	1,60,135	15,94,341
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-ADMINISTRATION	32,86,672	2,45,784	35,32,456
	**********		----------	----------	----------
	TOTAL(MH)		32,86,672	2,45,784	35,32,456
**********			----------	----------	----------
TOTAL(DDO)			32,86,672	2,45,784	35,32,456
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-ADMINISTRATION	8,71,880	1,11,259	9,83,139
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	TOTAL(MH)		8,71,880	1,11,259	9,83,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			8,71,880	1,11,259	9,83,139
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	46,34,568	3,98,451	50,33,019
		**********					
		TOTAL(MH)			55,06,448	5,09,710	60,16,158
**********							
TOTAL(DDO)					55,06,448	5,09,710	60,16,158
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-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	03-STATE SOCIAL ASSISTANCE PROGRAMME	40,11,000	0	40,11,000
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	TOTAL(MH)		40,11,000	0	40,11,000
	2515	01-ADMINISTRATION	13,63,312	1,01,539	14,64,851
	**********		----------	----------	----------
	TOTAL(MH)		13,63,312	1,01,539	14,64,851
**********			----------	----------	----------
TOTAL(DDO)			53,74,312	1,01,539	54,75,851
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,982	0	10,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,982	0	10,982
		**********			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-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	01-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	
**********		----------	----------	----------	
TOTAL(DDO)		15,29,496	2,06,111	17,35,607	
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,269	3,269
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TOTAL(MH)		0	3,269	3,269	
	2515	01-ADMINISTRATION	18,49,170	2,23,545	20,72,715
**********		----------	----------	----------	
TOTAL(MH)		18,49,170	2,23,545	20,72,715	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			18,49,170	2,26,814	20,75,984
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-ADMINISTRATION	6,44,736	77,775	7,22,511
		**********			----------	----------	----------
		TOTAL(MH)			24,93,906	3,01,320	27,95,226
		**********			----------	----------	----------
		TOTAL(DDO)			24,93,906	3,04,589	27,98,495
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	18,59,908	2,04,655	20,64,563
		**********			----------	----------	----------
		TOTAL(MH)			18,59,908	2,04,655	20,64,563
		**********			----------	----------	----------
		TOTAL(DDO)			18,59,908	2,04,655	20,64,563

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	6,00,000	6,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	28,77,102	28,77,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	03-SPECIAL HOME JALLANDHAR	0	7,031	7,031

04-LEGAL AID TO THE POOR	6,74,159	5,55,034	12,29,193
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	3,11,400	3,61,400	6,72,800
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	11,15,000	11,15,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,57,587	5,68,042	10,25,629
39-CREATION OF VICTIM COMPENSATION FUND	0	80,000	80,000
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TOTAL(MH)	14,53,146	61,63,609	76,16,755

2515	01-ADMINISTRATI ON			36,49,229	1,15,649	37,64,878	
**********			----------	----------	----------	----------	
TOTAL(MH)				36,49,229	1,15,649	37,64,878	
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS			3,35,65,000	0	3,35,65,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,35,65,000	0	3,35,65,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			3,86,67,375	62,79,258	4,49,46,633
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION	23,78,130	5,13,985	28,92,115
	**********		----------	----------	----------
	TOTAL(MH)		3,59,43,130	5,13,985	3,64,57,115
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	3,60,01,566	59,50,000	4,19,51,566
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	TOTAL(MH)		3,60,01,566	59,50,000	4,19,51,566
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TOTAL(DDO)			7,70,47,071	1,27,43,243	8,97,90,314
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	7,74,326	87,062	8,61,388
	**********		----------	----------	----------
	TOTAL(MH)		7,74,326	87,062	8,61,388

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TOTAL(DDO)					7,74,326	87,062	8,61,388
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-ADMINISTRATION			15,85,138	44,059	16,29,197
		**********			----------	----------	----------
		TOTAL(MH)			15,85,138	44,059	16,29,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	45,00,000	45,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	45,00,000	45,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			15,85,138	45,44,059	61,29,197

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,128	0	11,128
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	TOTAL(MH)		11,128	0	11,128
	2515	01-ADMINISTRATION	8,36,032	1,78,377	10,14,409
	**********		----------	----------	----------
	TOTAL(MH)		8,36,032	1,78,377	10,14,409
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	60,00,000	0	60,00,000
	**********		----------	----------	----------
	TOTAL(MH)		60,00,000	0	60,00,000
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TOTAL(DDO)			68,47,160	1,78,377	70,25,537

		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,76,470	5,27,339	8,03,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,76,470	5,27,339	8,03,809
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-ADMINISTRATION	54,38,641	6,05,042	60,43,683
		**********		TOTAL(MH)	54,38,641	6,05,042	60,43,683
			4515	01-DISCRETIONARY GRANTS FOR	17,67,04,000	97,54,000	18,64,58,000

		DEVELOPMENT PURPOSES BY MINISTERS			
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	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	01-ADMINISTRATION	35,68,333	1,76,580	37,44,913
	**********		----------	----------	----------
	TOTAL(MH)		35,68,333	1,76,580	37,44,913
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	8,000	0	8,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-ADMINISTRATION	21,60,915	0	21,60,915
			**********		----------	----------	----------
				TOTAL(MH)	21,60,915	0	21,60,915
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	5,00,000	57,90,000	62,90,000

	PURPOSES BY MINISTERS			
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TOTAL(MH)		5,00,000	57,90,000	62,90,000
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TOTAL(DDO)		26,68,915	57,90,000	84,58,915
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,115	0	31,115
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TOTAL(MH)		31,115	0	31,115
	2515	01-ADMINISTRATION	16,66,817	1,04,074	17,70,891
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TOTAL(MH)		16,66,817	1,04,074	17,70,891
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	50,00,000	1,81,00,000	2,31,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PURPOSES BY MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		50,00,000	1,81,00,000	2,31,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			66,97,932	1,82,04,074	2,49,02,006
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,250	11,250
			**********		----------	----------	----------
			TOTAL(MH)		0	11,250	11,250
			2515	01-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	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,166	13,166	
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TOTAL(MH)		0	13,166	13,166	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-ADMINISTRATION	36,65,366	5,49,761	42,15,127
			**********		----------	----------	----------
			TOTAL(MH)		36,65,366	5,49,761	42,15,127
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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 SAHIB	OFFICER,FATEHGARH		2235	04-LEGAL AID TO THE POOR	1,202	0	1,202

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TOTAL(MH)					1,202	0	1,202
2515	01-ADMINISTRATION				13,35,337	3,39,824	16,75,161
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TOTAL(MH)					13,35,337	3,39,824	16,75,161
4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS				22,81,000	0	22,81,000
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TOTAL(MH)					22,81,000	0	22,81,000
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TOTAL(DDO)					36,17,539	3,39,824	39,57,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	02-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	7,500	0	7,500
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	29,16,000	0	29,16,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,73,000	0	2,73,000
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TOTAL(MH)					31,96,500	0	31,96,500
2515				01-ADMINISTRATION	7,49,663	0	7,49,663
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TOTAL(MH)					7,49,663	0	7,49,663

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TOTAL(DDO)			39,46,163	0	39,46,163	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ADMINISTRATION ON	25,22,693	4,06,957	29,29,650

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			25,22,693	4,06,957	29,29,650

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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
		**********		TOTAL(DDO)	2,53,25,361	2,86,56,957	5,39,82,318
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,587	2,15,802	3,09,389
			**********	TOTAL(MH)	93,587	2,15,802	3,09,389
			2515	01-ADMINISTRATION	26,12,419	7,42,327	33,54,746
			**********	TOTAL(MH)	26,12,419	7,42,327	33,54,746

		4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	1,21,05,000	77,50,000	1,98,55,000
		**********		----------	----------	----------
		TOTAL(MH)		1,21,05,000	77,50,000	1,98,55,000
**********				----------	----------	----------
TOTAL(DDO)				1,48,11,006	87,08,129	2,35,19,135

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,MOHALI	2515	01-ADMINISTRATI ON	93,29,604	5,00,351	98,29,955
				07-TRAINING OF ELECTED REPRESENTATIVE	15,24,56,000	0	15,24,56,000

	AND			
	FUNCTIONARIES			
	OF PANCHAYATI			
	RAJ			
	INSTITUTIONS			
	UNDER RASHTRYA			
	GRAM SWARAJ			
	YOZNA			
	10-RAJIV GANDHI	4,30,40,000	0	4,30,40,000
	PANCHAYAT			
	SASHAKTIKARAN			
	ABHIYAN			
**********	----------	----------	----------	
TOTAL(MH)		20,48,25,604	5,00,351	20,53,25,955

4515	01-DISCRETIONAR	3,56,67,200	29,72,000	3,86,39,200
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			
**********	----------	----------	----------	
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

				01-DEPOSIT LINKED INSURANCE SCHEME	1,30,000	0	1,30,000
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA			2235				
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	25,00,000	1,39,25,000	1,64,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,28,302	60,47,354	1,05,75,656
			**********		----------	----------	----------
			TOTAL(MH)		71,58,302	1,99,72,354	2,71,30,656

**********		----------	----------	----------	
TOTAL(DDO)			71,58,302	1,99,72,354	2,71,30,656
DISTRICT DEVELOPMENT OFFICER,DISTRICT DEVELOPMENT OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-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	01-ADMINISTRATION	52,23,094	0	52,23,094
		**********			----------	----------	----------
		TOTAL(MH)			52,23,094	0	52,23,094

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			52,23,094	0	52,23,094
		DIVISIONAL DEPUTY DIRECTOR, DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-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	01-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 OFFICER,GURDASPUR	2515	01-ADMINISTRATION	16,40,051	1,37,914	17,77,965
	**********		----------	----------	----------
	TOTAL(MH)		16,40,051	1,37,914	17,77,965
**********			----------	----------	----------
TOTAL(DDO)			16,40,051	1,37,914	17,77,965
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-ADMINISTRATION	3,71,023	0	3,71,023
	**********		----------	----------	----------
	TOTAL(MH)		3,71,023	0	3,71,023

		**********			----------	----------	----------
		TOTAL(DDO)			3,71,023	0	3,71,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	3,48,054	69,175	4,17,229
		**********			----------	----------	----------
		TOTAL(MH)			7,19,077	69,175	7,88,252
		**********			----------	----------	----------
		TOTAL(DDO)			7,19,077	69,175	7,88,252
EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,36,903	6,21,978	19,58,881
	**********		----------	----------	----------
	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 RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,155	0	1,06,155
	**********		----------	----------	----------
	TOTAL(MH)		1,06,155	0	1,06,155
	2515	01-ADMINISTRATION	1,83,89,013	17,88,599	2,01,77,612

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,AMRITSAR	2515	04-CREDIT TO MISCELLANEOUS ADVANCES	-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,687	24,687
			**********				
			TOTAL(MH)		0	24,687	24,687

	2515	01-ADMINISTRATI	2,15,08,376	4,08,959	2,19,17,335
		ON			
	**********		----------	----------	----------
	TOTAL(MH)		2,15,08,376	4,08,959	2,19,17,335
********			----------	----------	----------
TOTAL(DDO)			2,15,08,376	4,33,646	2,19,42,022
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,78,89,640	13,17,608	1,92,07,248
RAJ PW (C&M)		ON			
DIVISIONS,HOSHIARPUIR					
	**********		----------	----------	----------
	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	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	RAJ, PW (C&M)		PAYMENTS TO			
	DIVISIONS,FATEHGARH SAHIB		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2515	01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,000	1,00,258	1,16,258
**********					----------	----------	----------
TOTAL(MH)					1,16,000	1,00,258	2,16,258
2515		01-ADMINISTRATI ON			2,13,60,100	42,29,695	2,55,89,795
**********					----------	----------	----------
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2515	01-ADMINISTRATI	10,13,568	0	10,13,568

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DIVISION, NAWANSHAHAR		ON			
AND PUNJAB					
PANCHAYATS					
	**********	----------	----------	----------	
	TOTAL(MH)		10,13,568	0	10,13,568
	********************************	----------	----------	----------	
	TOTAL(DDO)		10,13,568	0	10,13,568
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235		02-EX-GRATIA	1,00,000	0	1,00,000
PUBLIC WORKS (P.W.) DIVISION		PAYMENTS TO			
MUKATSAR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	4,77,693	2,18,344	6,96,037
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	27,404	27,404
		THE POOR			

	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,05,000	1,05,000
**********		----------	----------	----------
TOTAL(MH)		5,77,693	3,50,748	9,28,441
2515	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-DEBIT TO STOCK	39,79,207	7,09,576	46,88,783

		02-DEBIT TO MISCELLANEOUS ADVANCES	-4,01,604	0	-4,01,604
		03-CREDIT TO STOCK	-34,87,850	-4,62,400	-39,50,250
		04-CREDIT TO MISCELLANEOUS ADVANCES	-2,046	0	-2,046
**********			----------	----------	----------
TOTAL(MH)			1,77,50,918	18,21,742	1,95,72,660
**********			----------	----------	----------
TOTAL(DDO)			1,83,28,611	21,72,490	2,05,01,101
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL	13,020	1,31,016	1,44,036

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS						
**********		----------	----------	----------			
TOTAL(MH)					1,13,020	1,31,016	2,44,036
2515	01-ADMINISTRATI ON				1,98,84,565	22,04,862	2,20,89,427
**********		----------	----------	----------			
TOTAL(MH)					1,98,84,565	22,04,862	2,20,89,427

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,99,97,585	23,35,878	2,23,33,463
		EXECUTIVE ENGINEER,PANCHAYATI	2235	03-REIMBURSEMEN	94,400	1,80,330	2,74,730

RAJ PUBLIC WORKS (C&M)		T OF MEDICAL			
DIVISIONS, FEROZEPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,78,965	23,85,192	2,23,64,157
	2515	01-ADMINISTRATI	2,08,42,219	29,38,822	2,37,81,041
		ON			
		01-DEBIT TO	11,60,000	3,48,000	15,08,000
		STOCK			
		03-CREDIT TO	-11,94,500	-3,58,800	-15,53,300
		STOCK			
	**********		----------	----------	----------
	TOTAL(MH)		2,08,07,719	29,28,022	2,37,35,741
	******************************		----------	----------	----------
	TOTAL(DDO)		4,08,99,704	54,44,230	4,63,43,934
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	98,35,507	9,61,314	1,07,96,821
RAJ PUBLIC WORKS (C&M)		ON			
DIVISIONS, KAPURTHALA					

			**********		----------	----------	----------
			TOTAL(MH)		98,35,507	9,61,314	1,07,96,821
			**********		----------	----------	----------
			TOTAL(DDO)		98,35,507	9,61,314	1,07,96,821
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	57,683	13,469	71,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		57,683	13,469	71,152
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-ADMINISTRATION	2,20,67,553	22,40,548	2,43,08,101
				04-CREDIT TO	-3,60,000	0	-3,60,000

		MISCELLANEOUS			
		ADVANCES			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,07,553	22,40,548	2,39,48,101
********************************			----------	----------	----------
TOTAL(DDO)			2,17,65,236	22,54,017	2,40,19,253
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION	2,79,04,102	28,26,418	3,07,30,520
		02-DEBIT TO MISCELLANEOUS ADVANCES	15,000	0	15,000
		04-CREDIT TO MISCELLANEOUS ADVANCES	-30,521	0	-30,521
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,835	1,06,900	1,69,735
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		62,835	1,06,900	1,69,735
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2515	01-ADMINISTRATION	2,09,68,465	40,34,611	2,50,03,076
				02-DEBIT TO MISCELLANEOUS ADVANCES	38,000	0	38,000
				04-CREDIT TO MISCELLANEOUS ADVANCES	-3,000	-35,000	-38,000
			**********		----------	----------	----------

	TOTAL(MH)		2,10,66,300	41,06,511	2,51,72,811
**********		----------	----------	----------	----------
TOTAL(DDO)			2,10,66,300	41,06,511	2,51,72,811
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-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
**********		----------	----------	----------	----------
TOTAL(DDO)			1,96,52,064	43,92,285	2,40,44,349
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-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	03-REIMBURSEMENT OF MEDICAL	0	26,195	26,195

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			0	26,195	26,195
		**********			----------	----------	----------
		TOTAL(DDO)			0	26,195	26,195
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,917	0	1,45,917
		**********			----------	----------	----------
		TOTAL(MH)			1,45,917	0	1,45,917
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,917	0	1,45,917

EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-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	01-ADMINISTRATION	5,72,879	0	5,72,879
	**********		----------	----------	----------
	TOTAL(MH)		5,72,879	0	5,72,879
**********			----------	----------	----------
TOTAL(DDO)			5,72,879	0	5,72,879
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-ADMINISTRATION	31,86,042	0	31,86,042
	**********		----------	----------	----------
	TOTAL(MH)		31,86,042	0	31,86,042

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			31,86,042	0	31,86,042
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515 01-ADMINISTRATION			11,73,499	42,065	12,15,564
		**********			----------	----------	----------
		TOTAL(MH)			43,59,541	42,065	44,01,606
		**********			----------	----------	----------
		TOTAL(DDO)			43,59,541	42,065	44,01,606
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515 01-ADMINISTRATION			44,74,165	5,67,106	50,41,271

	**********		----------	----------	----------
	TOTAL(MH)		44,74,165	5,67,106	50,41,271
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TOTAL(DDO)			44,74,165	5,67,106	50,41,271
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-ADMINISTRATION	36,78,522	2,34,879	39,13,401
	**********		----------	----------	----------
	TOTAL(MH)		36,78,522	2,34,879	39,13,401
********************************			----------	----------	----------
TOTAL(DDO)			36,78,522	2,34,879	39,13,401
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	01-ADMINISTRATION	13,74,643	0	13,74,643
	**********		----------	----------	----------
	TOTAL(MH)		13,74,643	0	13,74,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			13,74,643	0	13,74,643
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-ADMINISTRATION	44,84,449	3,06,834	47,91,283
		**********			----------	----------	----------
		TOTAL(MH)			58,59,092	3,06,834	61,65,926
		**********			----------	----------	----------
		TOTAL(DDO)			58,59,092	3,06,834	61,65,926
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-ADMINISTRATION	17,57,485	4,28,520	21,86,005
		**********			----------	----------	----------
		TOTAL(MH)			17,57,485	4,28,520	21,86,005

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TOTAL(DDO)					17,57,485	4,28,520	21,86,005
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			22,409	0	22,409
	**********				----------	----------	----------
	TOTAL(MH)				22,409	0	22,409
	2515	01-ADMINISTRATION			33,44,256	0	33,44,256
	**********				----------	----------	----------
	TOTAL(MH)				33,44,256	0	33,44,256

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			33,66,665	0	33,66,665
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,445	0	40,445
		**********		----------	----------	----------	----------
		TOTAL(MH)			33,84,701	0	33,84,701
			2515	01-ADMINISTRATION	17,84,173	41,278	18,25,451
		**********		----------	----------	----------	----------
		TOTAL(MH)			17,84,173	41,278	18,25,451
		**********		----------	----------	----------	----------
		TOTAL(DDO)			51,91,283	41,278	52,32,561
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2515	01-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	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, AMRITSAR	2515	01-ADMINISTRATION	50,12,044	5,62,014	55,74,058

	**********		----------	----------	----------
	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	01-ADMINISTRATION	15,36,166	0	15,36,166
	**********		----------	----------	----------
	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	01-ADMINISTRATION	20,63,605	2,20,359	22,83,964
	**********		----------	----------	----------
	TOTAL(MH)		20,63,605	2,20,359	22,83,964
**********			----------	----------	----------
TOTAL(DDO)			20,63,605	2,20,359	22,83,964

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-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	01-ADMINISTRATION	2,81,524	0	2,81,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,81,524	0	2,81,524
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,524	0	2,81,524

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,412	49,412
			**********		----------	----------	----------
			TOTAL(MH)		0	49,412	49,412
			2515	01-ADMINISTRATION	48,43,831	6,44,830	54,88,661
			**********		----------	----------	----------
			TOTAL(MH)		48,43,831	6,44,830	54,88,661
		**********			----------	----------	----------
		TOTAL(DDO)			48,43,831	6,94,242	55,38,073
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-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	2515	01-ADMINISTRATI	32,10,448	3,77,146	35,87,594
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, DASUYA, HOSHIARPUR					
		**********		----------	----------	----------
		TOTAL(MH)		32,10,448	3,77,146	35,87,594
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,10,448	3,77,146	35,87,594
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-ADMINISTRATI ON	39,56,655	0	39,56,655
		**********			----------	----------	----------
		TOTAL(MH)			71,67,103	3,77,146	75,44,249
		**********			----------	----------	----------

TOTAL(DDO)			71,67,103	3,77,146	75,44,249
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2235	04-LEGAL AID TO THE POOR	0	22,859	22,859
	**********		----------	----------	----------
	TOTAL(MH)		0	22,859	22,859
**********			----------	----------	----------
TOTAL(DDO)			0	22,859	22,859
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-ADMINISTRATI ON	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	01-ADMINISTRATI ON	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, DINANAGAR, GURDASPUR	2515	01-ADMINISTRATION	30,15,406	76,067	30,91,473
			**********		----------	----------	----------
			TOTAL(MH)		30,15,406	76,067	30,91,473
			**********		----------	----------	----------
		TOTAL(DDO)			30,15,406	76,067	30,91,473
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-ADMINISTRATION	34,25,023	5,41,112	39,66,135

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	TOTAL(MH)		34,25,023	5,41,112	39,66,135
********************************			----------	----------	----------
TOTAL(DDO)			34,25,023	5,41,112	39,66,135
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	51,77,198	5,96,268	57,73,466
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,155	0	28,155
	**********		----------	----------	----------
	TOTAL(MH)		28,155	0	28,155

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	TOTAL(DDO)				28,155	0	28,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, GHAL KHURD	2515	01-ADMINISTRATION	6,00,981	0	6,00,981
		**********			----------	----------	----------
		TOTAL(MH)			6,29,136	0	6,29,136
	**********				----------	----------	----------
	TOTAL(DDO)				6,29,136	0	6,29,136
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,25,53,621	70,57,242	6,96,10,863
				01-INSPECTION	5,27,183	49,416	5,76,599
		**********			----------	----------	----------
		TOTAL(MH)			6,30,80,804	71,06,658	7,01,87,462

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,050	0	2,68,050
**********		2,68,050	0	2,68,050
TOTAL(MH)		2,68,050	0	2,68,050
2515	01-ADMINISTRATI ON	58,87,160	7,64,751	66,51,911
**********		58,87,160	7,64,751	66,51,911
TOTAL(MH)				
********************************		6,92,36,014	78,71,409	7,71,07,423
TOTAL(DDO)				
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-ADMINISTRATI ON	18,03,524	30,484	18,34,008
**********		18,03,524	30,484	18,34,008
TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			18,03,524	30,484	18,34,008
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR			2515	01-ADMINISTRATION	7,93,739	0	7,93,739
		**********					
		TOTAL(MH)			25,97,263	30,484	26,27,747
**********							
TOTAL(DDO)					25,97,263	30,484	26,27,747
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA			2515	01-ADMINISTRATION	41,67,538	4,69,336	46,36,874

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	TOTAL(MH)		41,67,538	4,69,336	46,36,874
********************************			----------	----------	----------
TOTAL(DDO)			41,67,538	4,69,336	46,36,874
EXECUTIVE	2515	01-ADMINISTRATI	43,73,612	3,59,530	47,33,142
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, JALALABAD					
	**********		----------	----------	----------
	TOTAL(MH)		43,73,612	3,59,530	47,33,142
********************************			----------	----------	----------
TOTAL(DDO)			43,73,612	3,59,530	47,33,142
EXECUTIVE	2515	01-ADMINISTRATI	53,84,219	4,50,538	58,34,757
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, JANDIALA GURU					
	**********		----------	----------	----------
	TOTAL(MH)		53,84,219	4,50,538	58,34,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			53,84,219	4,50,538	58,34,757
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-ADMINISTRATION	54,97,293	97,862	55,95,155
		**********			----------	----------	----------
		TOTAL(MH)			1,08,81,512	5,48,400	1,14,29,912
	**********				----------	----------	----------
	TOTAL(DDO)				1,08,81,512	5,48,400	1,14,29,912
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION	23,55,020	5,40,249	28,95,269
		**********			----------	----------	----------
		TOTAL(MH)			23,55,020	5,40,249	28,95,269

**********		----------	----------	----------	
TOTAL(DDO)		23,55,020	5,40,249	28,95,269	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515 01-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 01-ADMINISTRATION	32,42,509	8,09,660	40,52,169	
	**********	----------	----------	----------	
	TOTAL(MH)	32,42,509	8,09,660	40,52,169	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			32,42,509	8,09,660	40,52,169
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	11,21,768	96,057	12,17,825
		**********		----------	----------	----------
	TOTAL(MH)			43,64,277	9,05,717	52,69,994
	**********			----------	----------	----------
	TOTAL(DDO)			43,64,277	9,05,717	52,69,994
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATION	34,24,866	3,17,959	37,42,825
		**********		----------	----------	----------
	TOTAL(MH)			34,24,866	3,17,959	37,42,825
	**********			----------	----------	----------
	TOTAL(DDO)			34,24,866	3,17,959	37,42,825

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-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	01-ADMINISTRATION	34,03,339	3,57,638	37,60,977
	**********		----------	----------	----------
	TOTAL(MH)		34,03,339	3,57,638	37,60,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			34,03,339	3,57,638	37,60,977
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-ADMINISTRATION	33,60,693	5,02,988	38,63,681
	**********		----------	----------	----------
	TOTAL(MH)		67,64,032	8,60,626	76,24,658
**********			----------	----------	----------
TOTAL(DDO)			67,64,032	8,60,626	76,24,658
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION	14,29,044	1,70,874	15,99,918
	**********		----------	----------	----------
	TOTAL(MH)		14,29,044	1,70,874	15,99,918
**********			----------	----------	----------
TOTAL(DDO)			14,29,044	1,70,874	15,99,918
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-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	01-ADMINISTRATION			29,00,679	2,44,719	31,45,398
		**********			----------	----------	----------
		TOTAL(MH)			29,00,679	2,44,719	31,45,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			29,00,679	2,44,719	31,45,398

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION	20,50,220	2,67,200	23,17,420
	**********		----------	----------	----------
	TOTAL(MH)		49,50,899	5,11,919	54,62,818
**********			----------	----------	----------
TOTAL(DDO)			49,50,899	5,11,919	54,62,818
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	30,33,688	3,09,908	33,43,596
	**********		----------	----------	----------
	TOTAL(MH)		30,33,688	3,09,908	33,43,596
**********			----------	----------	----------
TOTAL(DDO)			30,33,688	3,09,908	33,43,596
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	01-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	01-ADMINISTRATION	25,04,692	0	25,04,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			25,04,692	0	25,04,692
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,04,692	0	25,04,692
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	52,62,037	3,81,098	56,43,135

SAMITI, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		77,66,729	3,81,098	81,47,827
**********			----------	----------	----------
TOTAL(DDO)			77,66,729	3,81,098	81,47,827
EXECUTIVE	2515	01-ADMINISTRATI	22,87,337	0	22,87,337
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, PHAGWARA, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		22,87,337	0	22,87,337
**********			----------	----------	----------
TOTAL(DDO)			22,87,337	0	22,87,337
EXECUTIVE	2515	01-ADMINISTRATI	35,78,939	4,05,830	39,84,769
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, PHILLAUR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		35,78,939	4,05,830	39,84,769
**********			----------	----------	----------
TOTAL(DDO)			35,78,939	4,05,830	39,84,769

		EXECUTIVE	2515	01-ADMINISTRATI	26,59,359	1,32,396	27,91,755
		OFFICER/B.D.P.O.,PANCHAYAT		ON			
		SAMITI, PHUL					
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			26,59,359	1,32,396	27,91,755
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,59,359	1,32,396	27,91,755
		EXECUTIVE	2515	01-ADMINISTRATI	18,30,506	1,94,175	20,24,681
		OFFICER/B.D.P.O.,PANCHAYAT		ON			
		SAMITI, QUADIAN, GURDASPUR					
			**********		----------	----------	----------
		TOTAL(MH)			44,89,865	3,26,571	48,16,436

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TOTAL(DDO)			44,89,865	3,26,571	48,16,436
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,833	7,833
	**********		----------	----------	----------
	TOTAL(MH)		0	7,833	7,833
	2515	01-ADMINISTRATION	50,09,415	5,57,604	55,67,019
	**********		----------	----------	----------
	TOTAL(MH)		50,09,415	5,57,604	55,67,019
**********			----------	----------	----------
TOTAL(DDO)			50,09,415	5,65,437	55,74,852
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATION	25,44,585	2,89,920	28,34,505

			**********		----------	----------	----------
			TOTAL(MH)		25,44,585	2,89,920	28,34,505

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,44,585	2,89,920	28,34,505
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA			2515	01-ADMINISTRATION	32,48,858	5,36,946	37,85,804
		**********			----------	----------	----------
		TOTAL(MH)			57,93,443	8,26,866	66,20,309
		**********			----------	----------	----------
		TOTAL(DDO)			57,93,443	8,26,866	66,20,309

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-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	01-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	01-ADMINISTRATION	26,81,001	3,05,916	29,86,917
	**********		----------	----------	----------
	TOTAL(MH)		26,81,001	3,05,916	29,86,917

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			26,81,001	3,05,916	29,86,917
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2515	01-ADMINISTRATI ON	40,36,777	0	40,36,777
		**********					
		TOTAL(MH)			67,17,778	3,05,916	70,23,694
		**********					
		TOTAL(DDO)			67,17,778	3,05,916	70,23,694
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATI ON	30,44,297	3,93,708	34,38,005

	**********		----------	----------	----------
	TOTAL(MH)		30,44,297	3,93,708	34,38,005
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TOTAL(DDO)			30,44,297	3,93,708	34,38,005
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-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	01-ADMINISTRATION	27,50,211	3,52,998	31,03,209
	**********		----------	----------	----------
	TOTAL(MH)		27,50,211	3,52,998	31,03,209

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			27,50,211	3,52,998	31,03,209
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-ADMINISTRATION	22,82,155	2,17,839	24,99,994
		**********			----------	----------	----------
		TOTAL(MH)			50,32,366	5,70,837	56,03,203
	**********				----------	----------	----------
	TOTAL(DDO)				50,32,366	5,70,837	56,03,203
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-ADMINISTRATION	32,71,031	3,71,276	36,42,307
		**********			----------	----------	----------
		TOTAL(MH)			32,71,031	3,71,276	36,42,307

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TOTAL(DDO)					32,71,031	3,71,276	36,42,307
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATI ON			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	02-PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS			74,00,000	41,50,000	1,15,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL	DIRECTOR, RURAL		TOTAL(MH)		74,00,000	41,50,000	1,15,50,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

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TOTAL(DDO)			74,00,000	41,50,000	1,15,50,000
PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515	01-ADMINISTRATION	5,02,504	0	5,02,504
**********			----------	----------	----------
TOTAL(MH)			79,02,504	41,50,000	1,20,52,504
**********			----------	----------	----------
TOTAL(DDO)			79,02,504	41,50,000	1,20,52,504
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	34,61,475	36,906	34,98,381
**********			----------	----------	----------
TOTAL(MH)			34,61,475	36,906	34,98,381

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TOTAL(DDO)					34,61,475	36,906	34,98,381
REGIONAL DEPUTY DIRECTOR,LOCAL GOVERNMENT PUNJAB, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	11,941	11,941
	**********				----------	----------	----------
	TOTAL(MH)				0	11,941	11,941
**********					----------	----------	----------
	TOTAL(DDO)				0	11,941	11,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATION	54,51,584	5,90,676	60,42,260
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		TOTAL(MH)		54,51,584	5,90,676	60,42,260
	**********			----------	----------	----------
	TOTAL(DDO)			54,51,584	5,90,676	60,42,260
**********				----------	----------	----------
TOTAL(CCO)				36,97,98,01,350	48,60,06,173	37,46,58,07,523
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	34,759	0	34,759
			01-HOME GUARDS URBAN AND RURAL WING	2,07,65,787	0	2,07,65,787
			02-HOME GUARDS BORDER WING	18,17,109	0	18,17,109
		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	2225	01-DIRECTION		53,81,280	0	53,81,280

(DEVELOPMNET),JALANDHAR		AND ADMINISTRATION					
				98-COMPUTERIZATION IN THE STATE	9,460	0	9,460
			**********		----------	----------	----------
			TOTAL(MH)		53,90,740	0	53,90,740
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TOTAL(DDO)					53,90,740	0	53,90,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB, CHANDIGARH	2501	01-ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	31,62,00,000	0	31,62,00,000
			**********		----------	----------	----------
			TOTAL(MH)		31,62,00,000	0	31,62,00,000
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		TOTAL(DDO)			31,62,00,000	0	31,62,00,000
	**********				----------	----------	----------
	TOTAL(CCO)				34,42,08,395	0	34,42,08,395
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TOTAL(DEPT)					37,32,40,09,745	48,60,06,173	37,81,00,15,918
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	40,79,984	4,92,015	45,71,999
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,77,249	27,898	3,05,147
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,93,71,630	9,09,000	3,02,80,630

				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	7,59,545	1,07,061	8,66,606

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	0	1,00,000	1,00,000

		98-COMPUTERIZATION IN THE STATE	3,925	2,000	5,925
	**********		----------	----------	----------
	TOTAL(MH)		3,44,92,333	16,37,974	3,61,30,307
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TOTAL(DDO)			3,44,92,333	16,37,974	3,61,30,307
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	51,61,689	4,89,424	56,51,113
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,13,305	57,117	1,70,422
		04-LEGAL AID TO THE POOR	2,77,089	0	2,77,089

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,63,42,563	13,59,311	1,77,01,874	
				21-TRAINING SCHEME FOR THE WARDS OF	5,94,760	48,650	6,43,410	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE	0	10,00,000	10,00,000

RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	0	2,00,000	2,00,000
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
98-COMPUTERIZATION IN THE STATE	6,850	800	7,650
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			TOTAL(MH)		2,25,96,256	31,55,302	2,57,51,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	TOTAL(DDO)			2,25,96,256	31,55,302	2,57,51,558
		DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	32,07,587	2,76,223	34,83,810
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				02-TRAINING	1,32,950	45,356	1,78,306

SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
02-UPKEEP OF WAR MEMORIAL COMPLEX	1,010	14,318	15,328
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,227	26,445	1,12,672
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,29,34,972	12,89,500	1,42,24,472
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	4,60,899	2,26,670	6,87,569

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	2,00,000	0	2,00,000
				98-COMPUTERIZATION IN THE STATE	0	3,186	3,186
			**********		----------	----------	----------
			TOTAL(MH)		3,98,19,901	50,37,000	4,48,56,901
**********					----------	----------	----------
TOTAL(DDO)					3,98,19,901	50,37,000	4,48,56,901
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER			2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

					SCHEME			
					01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	38,62,988	3,95,406	42,58,394
					01-OLD AGE PENSIONS	1,80,967	0	1,80,967
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
					02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	2,33,289	85,464	3,18,753

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				TECHNICAL, NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,01,420	0	2,01,420
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,35,62,245	10,36,500	3,45,98,745
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	7,50,379	1,38,512	8,88,891
				38-INCENTIVE FOR INDIAN MILITARY	4,00,000	4,00,000	8,00,000

		ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)					
		98-COMPUTERIZATION IN THE STATE			13,520	3,300	16,820
**********					3,95,14,808	20,59,182	4,15,73,990
	**********				3,95,14,808	20,59,182	4,15,73,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	01-DISTRICT SOLDIERS,	14,97,769	2,00,453	16,98,222

OFFICER, FARIDKOT	SAILORS AND AIRMEN'S WELFARE BOARD			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,63,774	19,665	1,83,439
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	33,34,384	0	33,34,384
	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	5,10,886	67,445	5,78,331

				ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
				98-COMPUTERIZATION IN THE STATE	0	2,625	2,625
**********					----------	----------	----------
TOTAL(MH)					56,06,813	2,90,188	58,97,001
**********					----------	----------	----------
TOTAL(DDO)					56,06,813	2,90,188	58,97,001

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	33,88,768	4,41,144	38,29,912

01-OLD AGE PENSIONS	67,849	0	67,849
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	69,345	79,600	1,48,945
02-UPKEEP OF WAR MEMORIAL COMPLEX	2,63,730	33,464	2,97,194
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	66,157	66,157
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,10,868	0	3,10,868
16-WELFARE OF DEFENCE SERVICE	1,51,16,857	29,13,746	1,80,30,603

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONNELS			
				21-TRAINING	3,86,040	1,26,300	5,12,340
				SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL	5,00,000	0	5,00,000

		DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	8,400	600	9,000
	**********		----------	----------	----------
	TOTAL(MH)		2,57,18,670	39,51,199	2,96,69,869
**********			----------	----------	----------
TOTAL(DDO)			2,57,18,670	39,51,199	2,96,69,869
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	44,72,662	7,83,196	52,55,858
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	15,158	0	15,158
		03-REIMBURSEMEN	1,52,077	0	1,52,077

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,74,58,068	2,57,500	1,77,15,568

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, LUDHIANA	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	45,475	0	45,475
				29-FINANCIAL ASSISTANCE TO	0	2,00,000	2,00,000

		THE PARENTS OF MARTYRS			
		38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	2,00,000	0	2,00,000
		98-COMPUTERIZATION IN THE STATE	4,295	3,920	8,215
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,23,47,735	12,44,616	2,35,92,351
**********		----------	----------	----------	----------
TOTAL(DDO)			2,23,47,735	12,44,616	2,35,92,351
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	21,73,723	2,48,842	24,22,565

WELFARE BOARD

16-WELFARE OF DEFENCE SERVICE PERSONNELS 1,77,86,601 33,36,000 2,11,22,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, MANSA	2235	28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS	0	10,00,000	10,00,000
				98-COMPUTERIZAT	8,000	3,000	11,000

		ION IN THE STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,68,324	45,87,842	2,45,56,166
********			----------	----------	----------
TOTAL(DDO)			1,99,68,324	45,87,842	2,45,56,166
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	26,51,441	3,19,037	29,70,478
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	17,863	0	17,863
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,315	0	3,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,70,01,545	5,90,000	2,75,91,545
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	57,430	4,960	62,390
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR	10,00,000	0	10,00,000

THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
98-COMPUTERIZATION IN THE STATE	6,600	3,900	10,500
**********	----------	----------	----------
TOTAL(MH)	3,08,38,194	9,17,897	3,17,56,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			3,08,38,194	9,17,897	3,17,56,091
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	TOTAL(DDO)					
		DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	23,58,818	2,55,023	26,13,841
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	69,712	1,400	71,112
				16-WELFARE OF DEFENCE SERVICE	93,61,668	7,72,500	1,01,34,168

		PERSONNELS				
		21-TRAINING	1,70,068	15,116	1,85,184	
		SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES				
		98-COMPUTERIZATION IN THE STATE	2,960	40,515	43,475	
		**********	----------	----------	----------	
		TOTAL(MH)	4,28,01,420	20,02,451	4,48,03,871	
		**********	----------	----------	----------	
		TOTAL(DDO)	4,28,01,420	20,02,451	4,48,03,871	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	22,64,920	1,79,903	24,44,823
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	7,870	17,960	25,830
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	57,32,996	1,20,000	58,52,996
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY	53,851	62,690	1,16,541

FORCES

38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
98-COMPUTERIZATION IN THE STATE	4,635	2,600	7,235
**********			
TOTAL(MH)	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK	DIRECTOR, SAINIK WELFARE, **********						

WELFARE PUNJAB

TOTAL(DDO)			81,64,272	3,83,153	85,47,425
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	56,13,624	6,28,009	62,41,633
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,36,006	31,821	1,67,827
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,642	48,166	64,808
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,52,87,566	35,95,718	3,88,83,284

				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	5,93,372	63,851	6,57,223
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR	25,00,000	0	25,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT			

				OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	22,00,000	2,00,000	24,00,000
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	3,00,000	1,00,000	4,00,000
				98-COMPUTERIZATION IN THE STATE	30,320	600	30,920
			**********		----------	----------	----------
			TOTAL(MH)		5,48,41,802	50,51,318	5,98,93,120

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TOTAL(DDO)					5,48,41,802	50,51,318	5,98,93,120
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR		2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		50,19,388	5,55,422	55,74,810
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR		3,47,324	1,42,003	4,89,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,57,63,196	34,92,000	2,92,55,196
				21-TRAINING	12,70,290	1,63,035	14,33,325

SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PERECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS	0	20,00,000	20,00,000
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	0	20,00,000	20,00,000

					38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING	1,00,000	2,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	98-COMPUTERIZATION IN THE STATE	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	01-LEAVE ENCASHMENT BENEFITS	0	4,38,310	4,38,310
	********** TOTAL(MH)		0	4,38,310	4,38,310
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	25,56,029	3,14,913	28,70,942
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	25,500	0	25,500
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND	0	74,401	74,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	04-LEGAL AID TO THE POOR	0	1,285	1,285
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	80,41,989	10,51,200	90,93,189
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	92,120	0	92,120

TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS	0	5,00,000	5,00,000
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING	0	1,00,000	1,00,000

UP OF NATIONAL

DEFENCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	98-COMPUTERIZATION IN THE STATE	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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	16,68,787	1,96,960	18,65,747
				03-REIMBURSEMENT OF MEDICAL	1,53,363	0	1,53,363

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,62,091	0	1,62,091
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,02,41,141	61,69,800	1,64,10,941
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	1,00,000	2,00,000
98-COMPUTERIZATION IN THE STATE	2,549	0	2,549
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,23,27,931	64,66,760	1,87,94,691
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,23,27,931	64,66,760	1,87,94,691
		DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	16,16,960	1,81,093	17,98,053
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,09,760	25,940	1,35,700
				03-REIMBURSEMEN	1,40,846	4,74,652	6,15,498

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS							
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS					0	1,05,000	1,05,000
16-WELFARE OF DEFENCE SERVICE PERSONNELS					21,39,546	5,32,272	26,71,818
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY					3,16,848	32,400	3,49,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	98-COMPUTERIZATION IN THE STATE	5,000	2,400	7,400
			**********				
			TOTAL(MH)		1,66,56,891	78,20,517	2,44,77,408
		**********					
		TOTAL(DDO)			1,66,56,891	78,20,517	2,44,77,408
		DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	28,94,344	2,44,421	31,38,765
				04-LEGAL AID TO THE POOR	24,554	0	24,554
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	39,65,558	10,24,306	49,89,864
				98-COMPUTERIZATION IN THE STATE	1,000	5,800	6,800

		**********		----------	----------	----------	
		TOTAL(MH)		68,85,456	12,74,527	81,59,983	
********				----------	----------	----------	
TOTAL(DDO)				68,85,456	12,74,527	81,59,983	
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		40,42,820	4,19,588	44,62,408	
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		1,11,229	7,990	1,19,219	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,521	0	73,521
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,19,30,948	14,27,574	1,33,58,522
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	3,90,344	84,500	4,74,844
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
				29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	12,00,000	0	12,00,000
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE	2,00,000	0	2,00,000

				UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	98-COMPUTERIZATION IN THE STATE	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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	18,41,290	2,33,204	20,74,494
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	45,496	41,560	87,056
				02-UPKEEP OF	15,000	6,000	21,000

				WAR MEMORIAL COMPLEX			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,34,64,979	3,83,666	1,38,48,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,31,143	1,35,500	2,66,643

28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS	10,00,000	0	10,00,000
98-COMPUTERIZATION IN THE STATE	13,200	0	13,200
********** 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
**********			

	TOTAL(CCO)					38,13,04,319	4,84,43,567	42,97,47,886
**********						----------	----------	----------
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	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE		6,11,421	28,781	6,40,202
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	12-STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING		27,45,949	0	27,45,949
				25-SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT		2,19,000	2,16,933	4,35,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TECHNICAL STAFF

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	TOTAL(MH)		35,76,370	2,45,714	38,22,084
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TOTAL(DDO)			35,76,370	2,45,714	38,22,084
SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	01-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING THE SCIENCE CITY	62,50,000	0	62,50,000
		10-TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR SCIENCE AND TECHNOLOGY	71,84,574	0	71,84,574
		22-SETTING UP OF PATENT FACILITATING CELL	3,34,461	0	3,34,461
		37-SETTING UP OF	36,00,000	0	36,00,000

BIOTECHNOLOGY

INCUBATOR IN

PUNJAB

44-SUBSIDY TO 62,50,000 0 62,50,000

STUDENTS OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SCHOOL VISITING SCIENCE CITY			
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	52-BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES	48,26,317	37,05,747	85,32,064
			**********		----------	----------	----------
			TOTAL(MH)		2,84,45,352	37,05,747	3,21,51,099
			3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	57,05,700	7,57,593	64,63,293

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TOTAL(MH)		57,05,700	7,57,593	64,63,293
5425	04-INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES	3,26,40,000	0	3,26,40,000
	41-PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA	1,63,40,000	0	1,63,40,000
	47-INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES	6,93,60,000	0	6,93,60,000
	**********	----------	----------	----------
	TOTAL(MH)	11,83,40,000	0	11,83,40,000
	**********	----------	----------	----------
	TOTAL(DDO)	15,24,91,052	44,63,340	15,69,54,392
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TOTAL(CCO)		15,60,67,422	47,09,054	16,07,76,476

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					15,60,67,422	47,09,054	16,07,76,476
TOTAL(DEPT)							
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,88,433	40,782	9,29,215
				04-LEGAL AID TO THE POOR	2,000	0	2,000

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	TOTAL(MH)		11,92,30,433	1,40,782	11,93,71,215
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TOTAL(DDO)			15,33,81,485	46,04,122	15,79,85,607
B.P.E.O,B.P.E.O, DHARAMKOT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,30,457	2,14,820	17,45,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	B.P.E.O,B.P.E.O, DHARAMKOT	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	20,000	0	20,000
			**********	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 OFFICER,FAZILKA			2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,86,300	0	1,86,300
				04-LEGAL AID TO THE POOR	11,875	0	11,875
			**********	TOTAL(MH)	1,98,175	0	1,98,175
**********							

TOTAL(DDO)				1,98,175	0	1,98,175
BAL VIKAS PROJECT OFFICER,VALTOHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		1,02,600	0	1,02,600
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TOTAL(MH)				1,02,600	0	1,02,600
**********			----------	----------	----------	----------
TOTAL(DDO)				1,02,600	0	1,02,600
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVANTS ETC. DYING IN HARNESS				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,625	48,593	2,07,218	
				04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801	
			********** 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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,771	1,66,039	5,08,810
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	0	13,70,800	13,70,800
			**********		----------	----------	----------
			TOTAL(MH)		0	13,70,800	13,70,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHIEF DEVELOPMENT & PROJECT	2235	03-REIMBURSEMEN	0	11,20,209	11,20,209

WELFARE	PUNJAB		OFFICER,NAWANSHAHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
				04-LEGAL AID TO THE POOR	2,884	1,27,141	1,30,025
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,03,99,046	21,21,600	1,25,20,646
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,73,06,189	10,60,998	1,83,67,187
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,77,08,119	44,29,948	3,21,38,067
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TOTAL(DDO)					2,77,08,119	58,00,748	3,35,08,867
CHILD DEVELOPMENT	PROJECT	2235	03-REIMBURSEMEN		17,667	0	17,667

OFFICER,AJNALA		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO			1,38,248	0	1,38,248
		THE POOR					
		06-INTEGRATED			2,01,60,580	23,31,510	2,24,92,090
		CHILD					
		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWARI					
		WORKERS AND					
		HELPERS					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AJNALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,78,38,732	29,36,825	3,07,75,557
			**********				

		TOTAL(MH)		4,81,55,227	52,68,335	5,34,23,562
**********			----------	----------	----------	
TOTAL(DDO)				4,81,55,227	52,68,335	5,34,23,562
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,622	0	1,25,622
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	53,39,496	5,85,000	59,24,496

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	79,35,631	15,46,972	94,82,603
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,21,607	14,21,607
				04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
				06-INTEGRATED	10,19,700	0	10,19,700

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,20,602	4,80,995	12,01,597
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TOTAL(MH)			18,72,065	19,02,602	37,74,667
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TOTAL(DDO)			18,72,065	19,02,602	37,74,667
CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,683	7,80,632	10,23,315
		04-LEGAL AID TO THE POOR	1,26,961	0	1,26,961
		06-INTEGRATED	70,78,296	0	70,78,296

				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
				09-INTEGRATED	87,67,912	42,07,260	1,29,75,172

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,62,15,852	49,87,892	2,12,03,744
			**********		----------	----------	----------
		TOTAL(DDO)			1,62,15,852	49,87,892	2,12,03,744
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	04-LEGAL AID TO THE POOR	15,572	6,000	21,572

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,73,56,119	24,16,006	2,97,72,125
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,93,93,074	52,33,384	5,46,26,458
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,67,64,765	76,55,390	8,44,20,155
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TOTAL(DDO)			7,67,64,765	76,55,390	8,44,20,155
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,42,801	0	1,42,801
********	----------	----------	----------	----------	----------
TOTAL(DDO)			1,42,801	0	1,42,801

		CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	1,02,911	1,02,911
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
				03-REIMBURSEMEN T OF MEDICAL	5,74,156	43,06,904	48,81,060

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	69,57,915	7,59,600	77,17,515
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,94,000	0	1,94,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,22,32,525	17,13,737	1,39,46,262
13-UDISHA TRAINING PROGRAMME	1,96,875	21,875	2,18,750
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TOTAL(MH)	2,02,55,471	71,15,027	2,73,70,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,02,55,471	71,15,027	2,73,70,498
		CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,194	0	6,194
				04-LEGAL AID TO THE POOR	21,813	0	21,813
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	1,12,62,418	0	1,12,62,418

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,52,96,861	8,17,415	1,61,14,276
	**********		4,68,42,757	79,32,442	5,47,75,199
	TOTAL(MH)				
******************************			4,68,42,757	79,32,442	5,47,75,199
TOTAL(DDO)					
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,806	0	12,806
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	72,66,795	18,03,600	90,70,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,29,49,634	5,24,993	1,34,74,627
			**********		----------	----------	----------
			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 OFFICER,GARHSHANKAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	95,88,074	10,65,600	1,06,53,674
				09-INTEGRATED CHILD DEVELOPMENT	1,37,71,947	17,82,324	1,55,54,271

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		2,33,60,021	28,47,924	2,62,07,945
**********			----------	----------	----------
TOTAL(DDO)			2,33,60,021	28,47,924	2,62,07,945
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,624	0	83,624
		04-LEGAL AID TO THE POOR	1,382	0	1,382
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	94,67,079	10,40,572	1,05,07,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,21,42,887	18,11,913	1,39,54,800
			**********				
			TOTAL(MH)		2,16,94,972	28,52,485	2,45,47,457
		**********					
		TOTAL(DDO)			2,16,94,972	28,52,485	2,45,47,457
		CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,291	0	24,291
				04-LEGAL AID TO THE POOR	34,131	0	34,131
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	80,19,160	8,70,910	88,90,070

				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,21,83,035	15,06,931	1,36,89,966	
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	13,320	13,320	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	55,69,800	6,14,670	61,84,470
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	79,51,830	16,15,044	95,66,874
			**********	----------	----------	----------	
				TOTAL(MH)	1,35,21,630	22,43,034	1,57,64,664
**********				----------	----------	----------	
TOTAL(DDO)					1,35,21,630	22,43,034	1,57,64,664
CHILD DEVELOPMENT PROJECT OFFICER,TANDA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,120	0	35,120
				06-INTEGRATED CHILD	76,56,673	0	76,56,673

				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWARI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	1,33,79,550	14,86,018	1,48,65,568
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
**********					----------	----------	----------
TOTAL(MH)					2,10,71,343	14,86,018	2,25,57,361
**********					----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,10,71,343	14,86,018	2,25,57,361
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	27,981	0	27,981
				06-INTEGRATED	1,01,02,580	27,77,642	1,28,80,222

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,13,50,216	6,72,261	2,20,22,477
		13-UDISHA TRAINING PROGRAMME	4,38,525	1,46,365	5,84,890
	**********		----------	----------	----------
	TOTAL(MH)		5,29,90,645	50,82,286	5,80,72,931
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TOTAL(DDO)			5,29,90,645	50,82,286	5,80,72,931
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	04-LEGAL AID TO THE POOR	1,37,171	0	1,37,171
		09-INTEGRATED CHILD DEVELOPMENT	4,35,955	98,452	5,34,407

				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		5,73,126	98,452	6,71,578
			**********		----------	----------	----------
			TOTAL(DDO)		5,73,126	98,452	6,71,578
		CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	06-INTEGRATED CHILD DEVELOPMENT	99,11,548	21,15,123	1,20,26,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,46,93,280	17,02,784	1,63,96,064

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	TOTAL(MH)		2,46,04,828	38,17,907	2,84,22,735
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TOTAL(DDO)			2,46,04,828	38,17,907	2,84,22,735
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	62,37,576	5,20,200	67,57,776
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	88,66,917	9,76,626	98,43,543
	**********		----------	----------	----------
	TOTAL(MH)		1,51,04,493	14,96,826	1,66,01,319
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TOTAL(DDO)			1,51,04,493	14,96,826	1,66,01,319
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL	0	12,595	12,595

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
					04-LEGAL AID TO THE POOR	1,58,686	9,520	1,68,206
					06-INTEGRATED	54,73,967	6,07,940	60,81,907

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	92,05,958	13,39,760	1,05,45,718
			**********		----------	----------	----------
			TOTAL(MH)		1,48,38,611	19,69,815	1,68,08,426

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TOTAL(DDO)			1,48,38,611	19,69,815	1,68,08,426
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	04-LEGAL AID TO THE POOR	0	8,077	8,077
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,09,67,901	10,80,000	1,20,47,901
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,55,74,067	17,03,849	1,72,77,916
	**********		----------	----------	----------
	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	06-INTEGRATED	13,44,600	1,49,400	14,94,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,,BHAMIAL		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,61,088	2,13,520	25,74,608
			**********	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	01-DISTRICT SOLDIERS, SAILORS AND	68,072	0	68,072

AIRMEN'S WELFARE BOARD			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,47,850	0	8,47,850
04-LEGAL AID TO THE POOR	3,80,424	0	3,80,424
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	88,13,124	9,66,135	97,79,259
09-INTEGRATED	1,31,23,332	12,70,977	1,43,94,309

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	73,75,200	7,05,600	80,80,800
				09-INTEGRATED CHILD DEVELOPMENT	1,02,86,530	15,73,209	1,18,59,739

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,61,730	22,78,809	1,99,40,539
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TOTAL(DDO)			1,76,61,730	22,78,809	1,99,40,539
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	78,32,802	8,65,800	86,98,602
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,45,16,473	15,76,259	1,60,92,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,200	0	3,200
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	92,40,063	10,13,400	1,02,53,463
				09-INTEGRATED	1,37,32,153	14,83,181	1,52,15,334

		CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------	
TOTAL(MH)			4,53,34,691	49,38,640	5,02,73,331
**********		----------	----------	----------	
TOTAL(DDO)			4,53,34,691	49,38,640	5,02,73,331
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	50,758	0	50,758
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,648	0	54,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,39,64,316	28,53,639	2,68,17,955
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,60,45,949	41,56,007	4,02,01,956
			**********		----------	----------	----------
			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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	80,70,475	8,79,968	89,50,443

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,30,31,159	13,26,450	1,43,57,609
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,11,01,634	22,06,418	2,33,08,052
********			----------	----------	----------	----------
TOTAL(DDO)				2,11,01,634	22,06,418	2,33,08,052
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		78,634	0	78,634
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	83,75,400	9,27,000	93,02,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				WORKERS AND			
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,21,04,627	12,51,756	1,33,56,383
			**********	TOTAL(MH)	2,05,58,661	21,78,756	2,27,37,417
		********************************			2,05,58,661	21,78,756	2,27,37,417
		TOTAL(DDO)					
		CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	58,55,792	6,40,394	64,96,186
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,23,05,767	18,78,028	1,41,83,795
			**********		1,81,61,559	24,18,422	2,06,80,981

		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
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235		01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO		76,45,920	7,83,000	84,28,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,16,35,566	14,89,356	1,31,24,922

	**********		----------	----------	----------
	TOTAL(MH)		1,92,91,486	22,72,356	2,15,63,842
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TOTAL(DDO)			1,92,91,486	22,72,356	2,15,63,842
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,270	10,270
		04-LEGAL AID TO THE POOR	1,86,820	0	1,86,820
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	69,56,010	7,58,147	77,14,157
		09-INTEGRATED CHILD DEVELOPMENT	1,24,28,502	12,51,894	1,36,80,396

SERVICE SCHEME

			**********		1,95,71,332	20,20,311	2,15,91,643
			TOTAL(MH)				
			**********		1,95,71,332	20,20,311	2,15,91,643
			TOTAL(DDO)				
		CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,527	0	23,527
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	04-LEGAL AID TO THE POOR	27,983	0	27,983
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	1,60,42,320	16,41,600	1,76,83,920

		ANGANWARI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	2,57,99,052	25,46,278	2,83,45,330
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	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	2235	03-REIMBURSEMEN	2,548	21,959	24,507
OFFICER,,ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	30,925	0	30,925
		THE POOR			
		06-INTEGRATED	99,37,762	0	99,37,762
		CHILD			
		DEVELOPMENT			
		SERVICES			

					HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,48,57,576	14,16,732	1,62,74,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	79,03,800	8,73,870	87,77,670

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,13,66,757	12,46,616	1,26,13,373
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TOTAL(MH)			1,94,02,320	21,20,486	2,15,22,806
**********		----------	----------	----------	----------
TOTAL(DDO)			1,94,02,320	21,20,486	2,15,22,806
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,23,57,690	28,01,880	1,51,59,570
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,96,55,166	7,67,921	2,04,23,087

			**********		----------	----------	----------
			TOTAL(MH)		3,20,12,856	35,69,801	3,55,82,657

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			3,20,12,856	35,69,801	3,55,82,657
		CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	67,28,590	16,40,760	83,69,350
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,05,26,241	1,53,142	1,06,79,383

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	TOTAL(MH)		4,92,67,687	53,63,703	5,46,31,390
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TOTAL(DDO)			4,92,67,687	53,63,703	5,46,31,390
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		04-LEGAL AID TO THE POOR	643	3,64,184	3,64,827
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,23,98,600	0	1,23,98,600
		09-INTEGRATED CHILD	1,63,99,517	32,02,908	1,96,02,425

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------
			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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				04-LEGAL AID TO THE POOR	74,675	0	74,675
				06-INTEGRATED CHILD	60,30,036	0	60,30,036

		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWARI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	81,56,393	8,29,459	89,85,852
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
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TOTAL(MH)			1,43,61,104	8,29,459	1,51,90,563
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TOTAL(DDO)			1,43,61,104	8,29,459	1,51,90,563
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	04-LEGAL AID TO THE POOR	1,15,258	0	1,15,258
		06-INTEGRATED	70,66,800	7,79,400	78,46,200
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,08,92,105	10,94,334	1,19,86,439
			**********		----------	----------	----------
			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	04-LEGAL AID TO THE POOR	1,64,749	0	1,64,749
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	97,95,089	19,10,400	1,17,05,489

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,38,53,223	8,88,696	1,47,41,919
			**********	----------	----------	----------	----------	----------
				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
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				06-INTEGRATED	1,79,33,632	0	1,79,33,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,39,03,048	48,13,144	2,87,16,192
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,095	30,095
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	66,89,661	13,17,360	80,07,021

					HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,19,23,034	18,92,056	1,38,15,090
**********						----------	----------	----------
TOTAL(MH)						1,86,12,695	32,39,511	2,18,52,206
**********						----------	----------	----------
TOTAL(DDO)						1,86,12,695	32,39,511	2,18,52,206
	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	03-REIMBURSEMENT OF MEDICAL			16,656	3,159	19,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	96,43,373	8,82,290	1,05,25,663
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,43,31,132	17,14,531	1,60,45,663
			**********	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,166	22,85,310	26,34,476
				04-LEGAL AID TO THE POOR	0	325	325

			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	20,19,600	0	20,19,600	
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,72,491	84,566	29,57,057	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		52,41,257	23,70,201	76,11,458
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			52,41,257	23,70,201	76,11,458

CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,18,944	18,34,761	20,53,705
		04-LEGAL AID TO THE POOR	21,554	4,504	26,058
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,26,68,999	0	1,26,68,999
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,68,26,144	33,07,444	2,01,33,588
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,28,482	1,28,482
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	95,26,295	6,10,723	1,01,37,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,73,70,890	14,55,111	1,88,26,001
			**********		----------	----------	----------
			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	01-OLD AGE PENSIONS	1,88,052	0	1,88,052
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	1,53,000	1,83,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,33,828	5,30,663	11,64,491
		04-LEGAL AID TO THE POOR	2,96,184	22,070	3,18,254
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	1,60,34,335	0	1,60,34,335

					WORKERS AND HELPERS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,32,44,305	52,46,712	2,84,91,017

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	TOTAL(MH)		4,04,26,704	59,52,445	4,63,79,149
			********************************		----------	----------	----------
		TOTAL(DDO)			4,04,26,704	59,52,445	4,63,79,149
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	27,717	0	27,717

		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,91,761	0	1,91,761
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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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	26,10,961	0	26,10,961
	**********		----------	----------	----------
	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	2235	03-REIMBURSEMEN		0	11,175	11,175

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	89,11,600	8,51,400	97,63,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,22,85,776	12,36,021	1,35,21,797

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	TOTAL(MH)		2,11,97,376	20,98,596	2,32,95,972
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TOTAL(DDO)			2,11,97,376	20,98,596	2,32,95,972
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	95,788	3,77,612	4,73,400
	**********		----------	----------	----------
	TOTAL(MH)		95,788	3,77,612	4,73,400
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	11,400	11,400
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	19,229	19,229
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	19,43,787	80,23,558	99,67,345
				04-LEGAL AID TO THE POOR	3,21,005	1,31,652	4,52,657
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	8,52,33,488	73,32,461	9,25,65,949

		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,04,000	0	3,04,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,20,75,807	1,43,27,958	13,64,03,765
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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	01-OLD AGE PENSIONS	0	54,962	54,962
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,56,463	17,15,192	27,71,655
				03-STATE SOCIAL ASSISTANCE PROGRAMME	4,71,99,750	0	4,71,99,750
				04-LEGAL AID TO THE POOR	9,85,330	4,49,974	14,35,304
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,24,53,000	1,17,55,500	2,42,08,500
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	13,74,60,318	1,39,94,750	15,14,55,068

				WORKERS AND HELPERS				
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		20,61,37,181	2,38,76,347	23,00,13,528	
			14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA		0	35,500	35,500	
			35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS		0	3,00,000	3,00,000	
			39-CREATION OF		0	7,75,000	7,75,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				VICTIM COMPENSATION FUND			
			**********		----------	----------	----------
			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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,533	0	11,533
				04-LEGAL AID TO THE POOR	2,891	0	2,891
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	60,07,275	5,32,200	65,39,475
				09-INTEGRATED	71,39,045	2,90,709	74,29,754

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
	**********			----------	----------	----------	
	TOTAL(MH)				1,31,60,744	8,22,909	1,39,83,653
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TOTAL(DDO)					1,31,60,744	8,22,909	1,39,83,653
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,00,185	0	2,00,185
		04-LEGAL AID TO			27,983	0	27,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	06-INTEGRATED CHILD	75,94,800	18,79,820	94,74,620

PROJECT OFFICER, JAGRAON		DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,06,00,130	26,18,815	1,32,18,945
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TOTAL(MH)			1,84,23,098	44,98,635	2,29,21,733
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TOTAL(DDO)			1,84,23,098	44,98,635	2,29,21,733
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	60,64,285	0	60,64,285
		09-INTEGRATED CHILD DEVELOPMENT	64,51,525	12,93,682	77,45,207

				SERVICE SCHEME			
			**********		----------	----------	----------
			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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI			68,37,196	7,74,000	76,11,196

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,03,95,744	15,21,985	1,19,17,729

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	TOTAL(MH)		1,72,32,940	22,95,985	1,95,28,925
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TOTAL(DDO)			1,72,32,940	22,95,985	1,95,28,925
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	93,72,398	9,05,400	1,02,77,798
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,35,07,531	17,41,579	1,52,49,110
	**********		----------	----------	----------
	TOTAL(MH)		2,28,79,929	26,46,979	2,55,26,908
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TOTAL(DDO)			2,28,79,929	26,46,979	2,55,26,908
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD	89,36,739	8,29,800	97,66,539

					DEVELOPMENT		
					SERVICES		
					HONORARIUM TO		
					ANGANWARI		
					WORKERS AND		
					HELPERS		
				09-INTEGRATED	89,18,709	13,79,145	1,02,97,854
					CHILD		
					DEVELOPMENT		
					SERVICE SCHEME		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	TOTAL(MH)		1,78,55,448	22,08,945	2,00,64,393
		********************************					
		TOTAL(DDO)			1,78,55,448	22,08,945	2,00,64,393
		CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	02-EX-GRATIA PAYMENTS TO	3,00,000	8,00,000	11,00,000

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,037	30,22,083	31,98,120
04-LEGAL AID TO THE POOR	2,88,818	90,275	3,79,093
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	3,62,94,130	37,46,396	4,00,40,526
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,26,63,159	55,39,784	4,82,02,943
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				TOTAL(MH)	9,75,77,592	1,54,07,483	11,29,85,075
				**********	----------	----------	----------
				TOTAL(DDO)	9,75,77,592	1,54,07,483	11,29,85,075
		CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	37,80,544	26,35,200	64,15,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	74,21,085	36,00,131	1,10,21,216
				**********	----------	----------	----------
				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
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	1,51,870	1,51,870
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,87,815	45,32,368	56,20,183
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,88,18,420	6,61,760	1,94,80,180
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,38,000	0	4,38,000

				09-INTEGRATED CHILD DEVELOPMENT	2,36,39,767	27,31,688	2,63,71,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			4,39,84,002	80,77,686	5,20,61,688
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		TOTAL(DDO)			4,39,84,002	80,77,686	5,20,61,688
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	04-LEGAL AID TO THE POOR	32,650	0	32,650
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	1,39,63,728	10,72,800	1,50,36,528

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,72,37,452	19,87,691	1,92,25,143
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	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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	56,111	0	56,111
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	12,60,600	0	12,60,600
		03-STATE SOCIAL ASSISTANCE PROGRAMME	3,99,02,250	0	3,99,02,250
		04-LEGAL AID TO THE POOR	5,59,582	0	5,59,582

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	2,66,03,250	0	2,66,03,250
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,57,86,662	15,46,200	1,73,32,862
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,96,29,241	21,15,621	2,17,44,862
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	29,52,600	0	29,52,600

		16-WELFARE OF DEFENCE SERVICE PERSONNELS	17,02,260	0	17,02,260
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	TOTAL(MH)		10,84,52,556	36,61,821	11,21,14,377
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TOTAL(DDO)			10,84,52,556	36,61,821	11,21,14,377
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,078	0	87,078
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	76,01,549	7,48,800	83,50,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	94,46,065	11,61,102	1,06,07,167
			**********		----------	----------	----------
			TOTAL(MH)		1,71,34,692	19,09,902	1,90,44,594
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		TOTAL(DDO)			1,71,34,692	19,09,902	1,90,44,594
		CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	04-LEGAL AID TO THE POOR	1,55,739	0	1,55,739
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	50,13,294	0	50,13,294
				09-INTEGRATED CHILD DEVELOPMENT	82,08,838	13,61,765	95,70,603

SERVICE SCHEME

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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	01-OLD AGE PENSIONS	68,855	0	68,855
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,583	0	41,583
		06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,44,37,836	3,89,224	1,48,27,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO			

				ANGANWARI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,79,81,748	31,57,362	2,11,39,110
WELFARE	PUNJAB	OFFICER,JALALABAD		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		3,25,30,022	35,46,586	3,60,76,608
		********************************			----------	----------	----------
		TOTAL(DDO)			3,25,30,022	35,46,586	3,60,76,608
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	68,11,265	7,95,484	76,06,749
		OFFICER,JANDIALA GURU		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWARI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	88,74,801	10,58,786	99,33,587
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			**********		----------	----------	----------
			TOTAL(MH)		1,56,86,066	18,54,270	1,75,40,336
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TOTAL(DDO)					1,56,86,066	18,54,270	1,75,40,336
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	5,00,000	5,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,43,829	39,60,814	41,04,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	1,85,038	0	1,85,038

WELFARE	PUNJAB	OFFICER,KHADUR SAHIB	THE POOR			
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	42,42,643	0	42,42,643
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	30,91,694	5,70,057	36,61,751
		**********	----------	----------	----------	----------
			TOTAL(MH)	76,63,204	50,30,871	1,26,94,075
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TOTAL(DDO)				76,63,204	50,30,871	1,26,94,075
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,169	9,82,626	10,23,795

04-LEGAL AID TO THE POOR	1,29,735	72,172	2,01,907
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	75,96,008	0	75,96,008
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,03,16,094	21,75,111	1,24,91,205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,80,83,006	32,29,909	2,13,12,915
		********************************					
		TOTAL(DDO)			1,80,83,006	32,29,909	2,13,12,915

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-OLD AGE PENSIONS	0	1,002	1,002
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,860	0	11,860
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,89,83,542	76,73,791	3,66,57,333
				09-INTEGRATED CHILD DEVELOPMENT	4,83,85,423	1,10,32,075	5,94,17,498

				SERVICE SCHEME			
			**********		----------	----------	----------
			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
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	79,55,933	22,31,520	1,01,87,453
		OFFICER,LUDHIANA - 1 (URBAN)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,52,15,881	48,29,357	2,00,45,238
			**********		----------	----------	----------

	TOTAL(MH)		2,31,71,814	70,60,877	3,02,32,691
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TOTAL(DDO)			2,31,71,814	70,60,877	3,02,32,691
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,04,33,245	3,40,200	1,07,73,445
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,29,32,574	4,63,780	1,33,96,354
	**********		----------	----------	----------
	TOTAL(MH)		2,33,65,819	8,03,980	2,41,69,799
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TOTAL(DDO)			2,33,65,819	8,03,980	2,41,69,799
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	03-REIMBURSEMENT OF MEDICAL	6,48,325	18,12,765	24,61,090

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
				06-INTEGRATED CHILD DEVELOPMENT	69,63,693	7,61,400	77,25,093	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,29,22,208	14,58,151	1,43,80,359
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	62,800	62,800
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	80,87,400	20,75,400	1,01,62,800
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,28,82,991	30,96,513	1,59,79,504
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	TOTAL(MH)		2,09,70,391	52,34,713	2,62,05,104
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TOTAL(DDO)			2,09,70,391	52,34,713	2,62,05,104

		CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	61,66,000	5,49,000	67,15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	90,90,114	10,75,702	1,01,65,816
			**********		----------	----------	----------
				TOTAL(MH)	1,52,56,114	16,24,702	1,68,80,816
		******************************			----------	----------	----------
		TOTAL(DDO)			1,52,56,114	16,24,702	1,68,80,816
		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	98,482	6,33,886	7,32,368

		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	0	41,909	41,909
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	67,97,070	6,44,400	74,41,470
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	79,69,726	8,82,495	88,52,221
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,48,65,278	22,02,690	1,70,67,968
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TOTAL(DDO)			1,48,65,278	22,02,690	1,70,67,968
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	03-REIMBURSEMEN T OF MEDICAL	77,303	2,70,970	3,48,273

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	78,33,193	26,08,868	1,04,42,061
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,37,05,703	3,08,322	1,40,14,025
			**********		----------	----------	----------
			TOTAL(MH)		2,16,16,199	31,88,160	2,48,04,359
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TOTAL(DDO)					2,16,16,199	31,88,160	2,48,04,359

CHILD DEVELOPMENT PROJECT OFFICER,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,337	52,337
	**********	----------	----------	----------	
	TOTAL(MH)		0	52,337	52,337
**********		----------	----------	----------	
TOTAL(DDO)			0	52,337	52,337
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	87,25,103	0	87,25,103
		09-INTEGRATED	1,12,47,165	4,18,114	1,16,65,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,99,72,268	4,18,114	2,03,90,382
		********************************			----------	----------	----------
		TOTAL(DDO)			1,99,72,268	4,18,114	2,03,90,382
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,17,622	1,17,622
				04-LEGAL AID TO THE POOR	1,69,323	0	1,69,323
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	21,74,833	0	21,74,833

					HELPERS		
					09-INTEGRATED	79,43,989	2,33,302	81,77,291
					CHILD			
					DEVELOPMENT			
					SERVICE SCHEME			
				**********		----------	----------	----------
				TOTAL(MH)		1,02,88,145	3,50,924	1,06,39,069
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TOTAL(DDO)						1,02,88,145	3,50,924	1,06,39,069
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,66,421	1,66,421			
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	1,66,421	1,66,421

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB **********			----------	----------	----------
	TOTAL(DDO)			0	1,66,421	1,66,421
	CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,211	22,211
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	92,60,602	9,72,761	1,02,33,363
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,30,33,235	12,70,036	1,43,03,271
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TOTAL(MH)				2,22,93,837	24,31,429	2,47,25,266

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TOTAL(DDO)					2,22,93,837	24,31,429	2,47,25,266
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235		04-LEGAL AID TO THE POOR		1,19,495	0	1,19,495
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		14,83,200	0	14,83,200
			09-INTEGRATED CHILD		13,52,043	0	13,52,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		29,54,738	0	29,54,738

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		TOTAL(DDO)			29,54,738	0	29,54,738
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	23,66,483	0	23,66,483
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,55,284	0	16,55,284
		**********			----------	----------	----------
		TOTAL(MH)			40,21,767	0	40,21,767
		******************************			----------	----------	----------
		TOTAL(DDO)			40,21,767	0	40,21,767
		CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	6,239	6,239

				GOVERNMENT			
				PENSIONERS			
			06-INTEGRATED		1,37,26,497	13,21,200	1,50,47,697
			CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWARI				
			WORKERS AND				
			HELPERS				
			09-INTEGRATED		1,82,25,524	19,59,466	2,01,84,990
			CHILD				
			DEVELOPMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------
			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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	1,27,500	1,27,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,605	8,271	61,876
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,35,40,934	13,66,953	1,49,07,887
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,91,81,962	20,34,110	2,12,16,072
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TOTAL(MH)					3,27,76,501	35,36,834	3,63,13,335

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TOTAL(DDO)					3,27,76,501	35,36,834	3,63,13,335
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		0	11,697	11,697	
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE		0	16,372	16,372	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,62,117	3,62,117
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	0	40,333	40,333
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	90,67,412	15,12,000	1,05,79,412
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,30,75,871	24,34,749	1,55,10,620
				16-WELFARE OF DEFENCE SERVICE	0	12,22,140	12,22,140

PERSONNELS

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		TOTAL(MH)			2,21,43,283	55,99,408	2,77,42,691

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,21,43,283	55,99,408	2,77,42,691
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	89,83,185	8,27,942	98,11,127
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,18,58,833	6,04,277	1,24,63,110

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	TOTAL(MH)		4,29,85,301	70,31,627	5,00,16,928
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TOTAL(DDO)			4,29,85,301	70,31,627	5,00,16,928
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	47,43,300	11,73,064	59,16,364
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	96,16,939	17,30,752	1,13,47,691
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	TOTAL(MH)		1,43,60,239	29,03,816	1,72,64,055
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TOTAL(DDO)			1,43,60,239	29,03,816	1,72,64,055
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	04-LEGAL AID TO THE POOR	0	36,500	36,500

				06-INTEGRATED CHILD	1,09,85,447	10,18,400	1,20,03,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,57,18,393	19,02,852	1,76,21,245
				13-UDISHA TRAINING PROGRAMME	3,40,493	3,393	3,43,886
			**********		----------	----------	----------
			TOTAL(MH)		2,70,44,333	29,61,145	3,00,05,478
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TOTAL(DDO)			2,70,44,333	29,61,145	3,00,05,478
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	88,05,461	2,16,000	90,21,461
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,09,44,813	14,01,941	1,23,46,754
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	TOTAL(MH)		1,97,50,274	16,17,941	2,13,68,215
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TOTAL(DDO)			1,97,50,274	16,17,941	2,13,68,215
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	36,28,800	0	36,28,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	65,52,242	0	65,52,242
			**********		----------	----------	----------
			TOTAL(MH)		1,01,81,042	0	1,01,81,042
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	TOTAL(DDO)				1,01,81,042	0	1,01,81,042
		CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	91,36,646	0	91,36,646

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	94,54,177	19,89,260	1,14,43,437
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	TOTAL(MH)		1,85,90,823	19,89,260	2,05,80,083
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TOTAL(DDO)			1,85,90,823	19,89,260	2,05,80,083
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,15,86,000	10,36,568	1,26,22,568
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,27,44,429	22,31,188	1,49,75,617

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	TOTAL(MH)		2,43,30,429	32,67,756	2,75,98,185
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		TOTAL(DDO)			2,43,30,429	32,67,756	2,75,98,185
		CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,977	0	16,977
				06-INTEGRATED CHILD DEVELOPMENT	14,25,600	0	14,25,600

				SERVICES			
				HONORARIUM TO			
				ANGANWARI			
				WORKERS AND			
				HELPERS			
			09-INTEGRATED		7,66,800	0	7,66,800
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
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TOTAL(MH)					2,68,39,806	32,67,756	3,01,07,562
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TOTAL(DDO)					2,68,39,806	32,67,756	3,01,07,562
	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES		60,08,726	6,65,652	66,74,378

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO			

				ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	90,90,759	9,69,088	1,00,59,847
				39-CREATION OF VICTIM COMPENSATION FUND	5,30,000	0	5,30,000
			**********		----------	----------	----------
			TOTAL(MH)		1,56,29,485	16,34,740	1,72,64,225
			**********		----------	----------	----------
			TOTAL(DDO)		1,56,29,485	16,34,740	1,72,64,225
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,321	0	85,321
				06-INTEGRATED CHILD DEVELOPMENT	75,57,010	7,10,755	82,67,765

	SERVICES			
	HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	98,88,533	13,88,241	1,12,76,774
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TOTAL(MH)		1,75,30,864	20,98,996	1,96,29,860
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TOTAL(DDO)		1,75,30,864	20,98,996	1,96,29,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	8,714	8,714

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,33,860	1,33,860
	04-LEGAL AID TO THE POOR	0	34,981	34,981
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	67,566	67,566
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TOTAL(MH)		0	2,45,121	2,45,121
3451	02-ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS	21,90,000	0	21,90,000
	10-ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS	23,10,000	0	23,10,000
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TOTAL(MH)		45,00,000	0	45,00,000

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TOTAL(DDO)					45,00,000	2,45,121	47,45,121
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,16,015	2,06,668	6,22,683
		07-SETTING UP OF PUNJAB STATE			42,84,508	6,04,493	48,89,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	98-COMPUTERIZATION IN THE STATE	60,600	0	60,600

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	TOTAL(MH)		47,61,123	8,11,161	55,72,284
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TOTAL(DDO)			47,61,123	8,11,161	55,72,284
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,44,896	5,44,896
		04-LEGAL AID TO THE POOR	0	8,409	8,409
	**********		----------	----------	----------
	TOTAL(MH)		0	5,53,305	5,53,305
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TOTAL(DDO)			0	5,53,305	5,53,305
DISTRICT PROGRAM OFFICER,PATHANKOT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,54,381	1,73,991	15,28,372
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				TOTAL(MH)	13,54,381	1,73,991	15,28,372
			2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	1,29,17,720	0	1,29,17,720
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	72,035	0	72,035

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAM OFFICER,PATHANKOT	2236	05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	35,965	0	35,965
			**********	TOTAL(MH)	1,30,25,720	0	1,30,25,720
		**********		TOTAL(DDO)	1,43,80,101	1,73,991	1,45,54,092

DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR		2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,883	0	40,883
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,883	0	40,883
		2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	4,33,88,720	0	4,33,88,720
			04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	27,900	0	27,900
			05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	11,988	0	11,988
	**********		----------	----------	----------	----------
	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,595	2,20,748	2,44,343
			**********	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,931	39,679	1,55,610
	**********		----------	----------	----------
	TOTAL(MH)		1,15,931	39,679	1,55,610
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TOTAL(DDO)			1,15,931	39,679	1,55,610

DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,40,386	0	12,40,386
		04-LEGAL AID TO THE POOR	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		12,70,386	0	12,70,386
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	TOTAL(DDO)				12,70,386	0	12,70,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,433	20,433
				04-LEGAL AID TO THE POOR	41,000	0	41,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,68,731	3,53,305	31,22,036
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TOTAL(MH)					28,09,731	3,73,738	31,83,469
2236		01-NUTRITION-IN	3,12,27,680	0	3,12,27,680		
		TEGRATED CHILD					

		DEVELOPMENT SCHEME			
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,35,000	0	1,35,000
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	57,000	0	57,000
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TOTAL(MH)			3,14,19,680	0	3,14,19,680
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TOTAL(DDO)			3,42,29,411	3,73,738	3,46,03,149
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,24,493	4,38,140	6,62,633
		04-LEGAL AID TO THE POOR	892	0	892

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	68,84,585	7,17,683	76,02,268
			**********		----------	----------	----------
			TOTAL(MH)		71,09,970	11,55,823	82,65,793
			2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	12,26,45,480	1,69,56,300	13,96,01,780
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	10,07,255	0	10,07,255
				04-SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)	1,75,500	0	1,75,500
				05-NATIONAL	4,91,502	0	4,91,502

		CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
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	TOTAL(MH)		12,43,19,737	1,69,56,300	14,12,76,037
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TOTAL(DDO)			13,14,29,707	1,81,12,123	14,95,41,830
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,54,353	1,68,538	22,22,891
	**********	----------	----------	----------	
	TOTAL(MH)		20,54,353	1,68,538	22,22,891
	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,01,13,220	0	1,01,13,220
		04-NATIONAL	41,930	0	41,930

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2236	05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	17,982	0	17,982
			**********				
			TOTAL(MH)		1,01,73,132	0	1,01,73,132
		**********					
		TOTAL(DDO)			1,22,27,485	1,68,538	1,23,96,023
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,535	11,535
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,23,432	42,122	22,65,554

		39-CREATION OF VICTIM COMPENSATION FUND			0	1,75,000	1,75,000
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TOTAL(MH)					22,23,432	2,28,657	24,52,089
2236		01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME			2,18,71,831	1,54,46,697	3,73,18,528
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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	2236	01-NUTRITION-IN	2,99,45,640	0	2,99,45,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA		TEGRATED CHILD DEVELOPMENT			

				SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	41,930	0	41,930
				05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	17,982	0	17,982
			**********		----------	----------	----------
			TOTAL(MH)		3,00,05,552	0	3,00,05,552
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TOTAL(DDO)					3,00,05,552	0	3,00,05,552
DISTRICT PROGRAMME OFFICER,FEROZEPUR			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,32,525	2,90,690	25,23,215
				98-COMPUTERIZATION IN THE STATE	6,300	0	6,300
			**********		----------	----------	----------
			TOTAL(MH)		22,38,825	2,90,690	25,29,515

2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	4,76,02,678	1,92,05,030	6,68,07,708
	04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	55,908	0	55,908
	05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	23,592	0	23,592
	**********	----------	----------	----------
	TOTAL(MH)	4,76,82,178	1,92,05,030	6,68,87,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			4,99,21,003	1,94,95,720	6,94,16,723

DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-OLD AGE PENSIONS	49,329	0	49,329
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	TOTAL(MH)		4,77,31,507	1,92,05,030	6,69,36,537
	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,81,56,000	0	1,81,56,000
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	4,70,418	0	4,70,418
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,86,750	0	1,86,750
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	TOTAL(MH)		1,88,13,168	0	1,88,13,168
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TOTAL(DDO)			6,87,83,500	1,94,95,720	8,82,79,220

DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,49,551	1,19,065	28,68,616		
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TOTAL(MH)			27,49,551	1,19,065	28,68,616		
	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	3,52,97,080	0	3,52,97,080		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2236	04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,98,000	0	1,98,000
				05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	96,000	0	96,000

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	TOTAL(MH)		3,55,91,080	0	3,55,91,080
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TOTAL(DDO)			3,83,40,631	1,19,065	3,84,59,696
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	32,31,888	16,237	32,48,125
	**********		----------	----------	----------
	TOTAL(MH)		32,31,888	16,237	32,48,125
	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	4,88,06,920	0	4,88,06,920
	**********		----------	----------	----------
	TOTAL(MH)		4,88,06,920	0	4,88,06,920
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TOTAL(DDO)			5,20,38,808	16,237	5,20,55,045
DISTRICT PROGRAMME OFFICER,TARN	2235	09-INTEGRATED	20,13,275	2,47,514	22,60,789

	TARAN			CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		20,13,275	2,47,514	22,60,789
			2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT	2,67,64,503	0	2,67,64,503

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,67,64,503	0	2,67,64,503
		******************************			----------	----------	----------
		TOTAL(DDO)			2,87,77,778	2,47,514	2,90,25,292
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,015	0	14,015

		GOVERNMENT PENSIONERS			
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	9,00,000	0	9,00,000
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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	01-OLD AGE PENSIONS	46,45,885	4,09,072	50,54,957
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,39,14,600	0	1,39,14,600
		03-STATE SOCIAL ASSISTANCE PROGRAMME	70,54,47,000	6,55,56,750	77,10,03,750

				04-LEGAL AID TO THE POOR	27,983	0	27,983
				04-STATE SOCIAL ASSISTANCE PROGRAMME	76,81,13,000	8,01,56,500	84,82,69,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,34,00,300	0	2,34,00,300
				14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	2,48,000	2,48,000
				98-COMPUTERIZATION IN THE STATE	36,750	8,950	45,700
			**********		----------	----------	----------
			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	01-OLD AGE PENSIONS	25,97,607	1,95,692	27,93,299
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND	12,71,785	2,17,809	14,89,594

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,06,12,100	0	1,06,12,100
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,68,757	0	7,68,757
				03-STATE SOCIAL ASSISTANCE PROGRAMME	44,47,46,250	5,92,28,500	50,39,74,750
				04-LEGAL AID TO THE POOR	5,28,342	54,198	5,82,540
				04-STATE SOCIAL ASSISTANCE	67,25,86,500	6,74,96,500	74,00,83,000

PROGRAMME			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	3,91,820	0	3,91,820
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,70,000	0	5,70,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,00,145	0	4,00,145
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	71,05,400	0	71,05,400
98-COMPUTERIZATION IN THE STATE	11,480	0	11,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,14,18,90,186	12,71,92,699	1,26,90,82,885
		********************************					
		TOTAL(DDO)			1,14,18,90,186	12,71,92,699	1,26,90,82,885
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-OLD AGE PENSIONS	19,75,992	4,99,321	24,75,313
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	67,72,700	1,70,000	69,42,700
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,277	0	1,01,277
				03-STATE SOCIAL ASSISTANCE	53,38,19,250	6,60,84,000	59,99,03,250

			PROGRAMME					
			04-LEGAL AID TO THE POOR		41,126	0	41,126	
			04-STATE SOCIAL ASSISTANCE PROGRAMME		39,35,82,750	3,82,84,500	43,18,67,250	
			09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)		1,50,34,700	3,00,000	1,53,34,700	
			14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA		0	2,57,500	2,57,500	
			39-CREATION OF VICTIM COMPENSATION FUND		1,00,000	0	1,00,000	
			98-COMPUTERIZAT		22,629	23,660	46,289	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		95,14,50,424	10,56,18,981	1,05,70,69,405
		**********			----------	----------	----------
		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	01-OLD AGE PENSIONS	16,17,548	1,05,573	17,23,121
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	80,02,152	0	80,02,152
				03-REIMBURSEMEN	3,18,945	0	3,18,945

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS							
03-STATE SOCIAL ASSISTANCE PROGRAMME					16,70,35,500	2,13,00,750	18,83,36,250
04-LEGAL AID TO THE POOR					4,448	0	4,448
04-STATE SOCIAL ASSISTANCE PROGRAMME					24,76,32,000	3,15,81,000	27,92,13,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,43,328	0	6,43,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	09-NATIONAL SOCIAL	55,36,400	0	55,36,400

OFFICER		ASSISTANCE PROGRAMME (ACA)			
		98-COMPUTERIZATION IN THE STATE	7,389	0	7,389
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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	01-OLD AGE PENSIONS	3,92,654	0	3,92,654
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,500	0	22,500
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	46,66,000	0	46,66,000
		03-STATE SOCIAL ASSISTANCE	9,62,05,500	0	9,62,05,500

				PROGRAMME			
				04-LEGAL AID TO THE POOR	1,06,241	0	1,06,241
				04-STATE SOCIAL ASSISTANCE PROGRAMME	8,40,60,750	0	8,40,60,750
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	9,30,077	9,30,077
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	67,27,000	0	67,27,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	98-COMPUTERIZATION IN THE STATE	2,180	0	2,180
			**********				

	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	01-OLD AGE PENSIONS	28,72,518	6,16,404	34,88,922
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	19,61,000	0	19,61,000
		03-STATE SOCIAL ASSISTANCE PROGRAMME	33,34,77,750	6,92,20,500	40,26,98,250
		04-LEGAL AID TO THE POOR	4,20,040	0	4,20,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

				04-STATE SOCIAL ASSISTANCE PROGRAMME	27,62,78,250	5,66,36,250	33,29,14,500
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,31,520	0	6,31,520
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	22,85,100	0	22,85,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, JALANDHAR	2235	39-CREATION OF VICTIM COMPENSATION FUND	23,40,000	0	23,40,000
				98-COMPUTERIZATION IN THE STATE	17,081	0	17,081
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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	01-OLD AGE PENSIONS	42,20,088	9,81,306	52,01,394
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	6,21,291	2,71,660	8,92,951
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	92,81,990	30,459	93,12,449

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,250	0	14,250
				03-STATE SOCIAL ASSISTANCE	70,28,13,000	8,83,43,250	79,11,56,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	65,70,84,000	8,59,32,000	74,30,16,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,34,60,400	0	1,34,60,400
				98-COMPUTERIZAT ION IN THE STATE	52,303	1,21,284	1,73,587

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	TOTAL(MH)		1,38,75,47,322	17,56,79,959	1,56,32,27,281
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TOTAL(DDO)			1,38,75,47,322	17,56,79,959	1,56,32,27,281
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-OLD AGE PENSIONS	31,86,014	4,14,544	36,00,558
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,40,63,400	5,800	1,40,69,200
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,80,541	38,716	3,19,257

PENSIONERS

03-STATE SOCIAL ASSISTANCE PROGRAMME 65,19,05,250 6,92,68,500 72,11,73,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, SANGRUR	2235	04-LEGAL AID TO THE POOR	4,10,967	0	4,10,967
				04-STATE SOCIAL ASSISTANCE PROGRAMME	53,95,76,250	6,48,98,250	60,44,74,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,11,06,500	0	3,11,06,500
				98-COMPUTERIZATION IN THE STATE	24,265	36,518	60,783
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	TOTAL(MH)		1,24,07,53,187	13,46,62,328	1,37,54,15,515
**********		----------	----------	----------	
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	01-OLD AGE PENSIONS	41,52,774	7,09,410	48,62,184
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	48,07,638	0	48,07,638
		03-STATE SOCIAL ASSISTANCE PROGRAMME	43,85,58,750	4,95,87,750	48,81,46,500
		04-LEGAL AID TO THE POOR	1,07,528	0	1,07,528

				04-STATE SOCIAL ASSISTANCE	48,76,14,000	5,51,45,250	54,27,59,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD PROGRAMME	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	54,27,700	0	54,27,700
				98-COMPUTERIZATION IN THE STATE	11,988	10,855	22,843
			**********		----------	----------	----------
			TOTAL(MH)		94,09,80,378	10,54,53,265	1,04,64,33,643
**********					----------	----------	----------
TOTAL(DDO)					94,09,80,378	10,54,53,265	1,04,64,33,643
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB			2235	01-OLD AGE PENSIONS	41,29,743	4,44,451	45,74,194

03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	39,69,000	0	39,69,000
03-STATE SOCIAL ASSISTANCE PROGRAMME	22,43,88,000	2,81,61,000	25,25,49,000
04-STATE SOCIAL ASSISTANCE PROGRAMME	14,95,74,750	1,32,27,750	16,28,02,500
09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	2,39,500	2,39,500
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	60,11,200	0	60,11,200
14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	1,86,000	1,86,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	98-COMPUTERIZATION IN THE STATE	31,840	0	31,840
			********** TOTAL(MH)		38,81,04,533	4,22,58,701	43,03,63,234
		********** TOTAL(DDO)			38,81,04,533	4,22,58,701	43,03,63,234
		DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,850	0	4,850
				01-OLD AGE PENSIONS	26,26,460	2,92,793	29,19,253
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC. DYING IN HARNESS					
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,21,49,464	2,60,000	1,24,09,464		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,354	0	14,354		
		03-STATE SOCIAL ASSISTANCE PROGRAMME	45,35,04,750	6,73,16,250	52,08,21,000		
		04-LEGAL AID TO THE POOR	68,310	0	68,310		
		04-STATE SOCIAL ASSISTANCE PROGRAMME	41,85,39,750	1,25,61,750	43,11,01,500		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,85,84,600	3,20,000	1,89,04,600
				39-CREATION OF VICTIM COMPENSATION FUND	5,00,000	0	5,00,000
				98-COMPUTERIZATION IN THE STATE	66,850	5,480	72,330
			**********		----------	----------	----------
			TOTAL(MH)		90,61,59,388	8,07,56,273	98,69,15,661
**********					----------	----------	----------
TOTAL(DDO)					90,61,59,388	8,07,56,273	98,69,15,661
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,65,312	18,368	1,83,680
			**********		----------	----------	----------
			TOTAL(MH)		1,65,312	18,368	1,83,680

2235	01-OLD AGE PENSIONS	27,20,895	2,82,499	30,03,394	
	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,16,700	0	18,16,700	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,871	0	10,871	
	03-STATE SOCIAL ASSISTANCE PROGRAMME	25,97,00,250	2,94,72,750	28,91,73,000	
	04-STATE SOCIAL	17,15,97,000	1,95,72,000	19,11,69,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE PROGRAMME			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	24,96,400	2,64,600	27,61,000
				98-COMPUTERIZATION IN THE STATE	21,920	0	21,920
			**********		----------	----------	----------
			TOTAL(MH)		43,83,64,036	4,95,91,849	48,79,55,885
		**********			----------	----------	----------
		TOTAL(DDO)			43,85,29,348	4,96,10,217	48,81,39,565
		DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-OLD AGE PENSIONS	20,18,503	1,69,858	21,88,361
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	47,85,800	0	47,85,800
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,273	0	17,273

				03-STATE SOCIAL ASSISTANCE PROGRAMME	40,26,90,000	4,52,86,500	44,79,76,500
				04-LEGAL AID TO THE POOR	1,533	0	1,533
				04-STATE SOCIAL ASSISTANCE PROGRAMME	25,11,15,750	2,77,45,500	27,88,61,250
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	81,08,600	0	81,08,600
				98-COMPUTERIZAT	57,133	2,271	59,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********				
			TOTAL(MH)		66,87,94,592	7,32,04,129	74,19,98,721

		**********			----------	----------	----------
		TOTAL(DDO)			66,87,94,592	7,32,04,129	74,19,98,721
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	17,17,329	1,85,681	19,03,010
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	65,01,370	1,68,450	66,69,820
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,435	20,335	1,51,770
				03-STATE SOCIAL ASSISTANCE PROGRAMME	35,48,22,750	4,02,80,250	39,51,03,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	29,02,97,250	3,29,53,500	32,32,50,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	82,26,000	1,00,000	83,26,000

				98-COMPUTERIZATION IN THE STATE	25,550	12,980	38,530
			**********		----------	----------	----------
			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
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	19,25,478	4,03,469	23,28,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,NAWANSHAHR		PENSIONS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	34,45,325	0	34,45,325
		03-STATE SOCIAL ASSISTANCE PROGRAMME	26,55,27,750	2,97,81,750	29,53,09,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	17,70,49,500	1,98,61,500	19,69,11,000
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	62,39,300	0	62,39,300
		98-COMPUTERIZATION IN THE STATE	10,750	8,930	19,680
	**********		----------	----------	----------
	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	2235	03-REIMBURSEMEN	1,13,498	0	1,13,498

		OFFICER,PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,13,498	0	1,13,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,13,498	0	1,13,498
		DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	17,66,361	8,55,742	26,22,103
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	15,76,800	0	15,76,800

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,346	0	3,72,346	
03-STATE SOCIAL ASSISTANCE PROGRAMME	23,16,88,500	2,62,01,250	25,78,89,750	
04-STATE SOCIAL ASSISTANCE PROGRAMME	11,26,68,000	1,32,67,500	12,59,35,500	
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	29,76,600	0	29,76,600	
98-COMPUTERIZATION IN THE STATE	42,700	0	42,700	
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TOTAL(MH)	35,12,04,805	4,03,24,492	39,15,29,297	
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TOTAL(DDO)	35,12,04,805	4,03,24,492	39,15,29,297	

		DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	01-OLD AGE PENSIONS	12,276	0	12,276
				03-REIMBURSEMENT OF MEDICAL	22,673	0	22,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	52,31,250	0	52,31,250
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	47,472	47,472
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,500	0	2,500

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	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	01-OLD AGE PENSIONS	19,62,379	3,18,065	22,80,444
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	58,41,400	13,17,900	71,59,300
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,397	0	18,397
		03-STATE SOCIAL ASSISTANCE PROGRAMME	36,01,05,000	4,18,25,250	40,19,30,250
		04-STATE SOCIAL ASSISTANCE PROGRAMME	51,84,64,500	6,06,31,500	57,90,96,000

				09-NATIONAL SOCIAL	37,66,700	7,81,400	45,48,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE PROGRAMME (ACA)			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	98-COMPUTERIZATION IN THE STATE	0	23,203	23,203
		**********		TOTAL(MH)	89,01,58,376	10,48,97,318	99,50,55,694
**********							
TOTAL(DDO)					89,01,58,376	10,48,97,318	99,50,55,694
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,19,583	1,72,500	23,92,083
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,73,224	0	1,73,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		29,92,807	1,72,500	31,65,307
		**********			----------	----------	----------
		TOTAL(DDO)			29,92,807	1,72,500	31,65,307
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	2235	01-OLD AGE PENSIONS	2,54,346	0	2,54,346
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			4,27,000	60,000	4,87,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			13,80,000	2,00,000	15,80,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			27,093	0	27,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		18,34,093	2,60,000	20,94,093
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	TOTAL(MH)				
		**********			18,34,093	2,60,000	20,94,093
		TOTAL(DDO)			18,34,093	2,60,000	20,94,093
		DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	15,59,130	1,27,500	16,86,630
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,59,160	0	1,59,160

		PENSIONERS					
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	TOTAL(MH)		43,52,383	3,87,500	47,39,883		
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TOTAL(DDO)			43,52,383	3,87,500	47,39,883		
DISTRICT WELFARE OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	28,217	28,217		
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	TOTAL(MH)		0	28,217	28,217		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	28,217	28,217

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,204	24,204
			**********	TOTAL(MH)	0	52,421	52,421
		**********					
		TOTAL(DDO)			0	52,421	52,421
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	6,31,327	6,50,141	12,81,468
				08-COACHING FOR STENOGRAPHY	0	20,032	20,032
				98-COMPUTERIZATION IN THE STATE	0	2,450	2,450
			**********	TOTAL(MH)	6,31,327	6,72,623	13,03,950
		**********					

TOTAL(DDO)					6,31,327	6,72,623	13,03,950
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,833	1,02,747	1,73,580

	**********		----------	----------	----------
	TOTAL(MH)		70,833	1,02,747	1,73,580
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TOTAL(DDO)			70,833	1,02,747	1,73,580
DISTRICT WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	1,10,082	1,10,082
		01-OLD AGE PENSIONS	0	68,955	68,955
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	1,06,845	1,06,845

				PENSIONERS			
				04-LEGAL AID TO THE POOR	0	5,35,618	5,35,618
			**********		----------	----------	----------
			TOTAL(MH)		0	9,21,500	9,21,500
			**********		----------	----------	----------
TOTAL(DDO)					0	9,21,500	9,21,500
DISTRICT WELFARE	2225	01-DIRECTION AND ADMINISTRATION			73,23,201	11,28,866	84,52,067

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,GURDASPUR		AND ADMINISTRATION			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	98-COMPUTERIZATION IN THE STATE	13,776	0	13,776
			**********		----------	----------	----------
			TOTAL(MH)		73,36,977	11,28,866	84,65,843

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,661	0	9,661
	**********		----------	----------	----------
	TOTAL(MH)		9,661	0	9,661
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TOTAL(DDO)			9,661	0	9,661
DISTRICT WELFARE	2235	03-REIMBURSEMEN	14,285	19,797	34,082

		OFFICER,LUDHIANA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			14,285	19,797	34,082

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			14,285	19,797	34,082
		DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	4,09,94,220	4,01,49,000	8,11,43,220
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	66,750	0	66,750

	05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	28,500	0	28,500
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TOTAL(MH)		4,11,03,755	4,01,68,797	8,12,72,552
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TOTAL(DDO)		4,11,03,755	4,01,68,797	8,12,72,552
DISTT. EDUCATION OFFICER,MUKTSAR 2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,504	0	51,504
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TOTAL(MH)	1,51,504	0	1,51,504

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TOTAL(DDO)	1,51,504	0	1,51,504

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	20,11,299	5,08,804	25,20,103

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	TOTAL(MH)		21,62,803	5,08,804	26,71,607
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TOTAL(DDO)			21,62,803	5,08,804	26,71,607
HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,297	0	2,52,297
		04-MAHILA ASHRAM HIGH SCHOOL,HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR	67,32,715	7,21,653	74,54,368
	**********		----------	----------	----------
	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	2235	03-INSTITUTE	64,22,560	20,44,127	84,66,687

THE BLIND, LUDHIANA FOR BLINDS,

LUDHIANA,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	98-COMPUTERIZATION IN THE STATE	2,32,100	6,743	2,38,843
			**********		----------	----------	----------
			TOTAL(MH)		66,54,660	20,50,870	87,05,530
		**********			----------	----------	----------

TOTAL(DDO)			66,54,660	20,50,870	87,05,530
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,247	0	1,96,247
		05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN	61,28,692	8,70,592	69,99,284
	**********		----------	----------	----------
	TOTAL(MH)		63,24,939	8,70,592	71,95,531
	**********		----------	----------	----------
	TOTAL(DDO)		63,24,939	8,70,592	71,95,531
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	04-LEGAL AID TO THE POOR	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,31,04,059	20,67,195	1,51,71,254
		PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	13-UDISHA TRAINING PROGRAMME	2,59,396	30,679	2,90,075
		**********					
		TOTAL(MH)			1,33,63,455	20,97,874	1,54,61,329
	**********						
	TOTAL(DDO)				1,33,63,455	20,97,874	1,54,61,329
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,85,324	0	4,85,324
				04-LEGAL AID TO	0	1,345	1,345

		THE POOR					
		**********			----------	----------	----------
		TOTAL(MH)			4,85,324	1,345	4,86,669
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TOTAL(DDO)					4,85,324	1,345	4,86,669
PROGRAMME OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			20,93,638	1,50,725	22,44,363
		**********			----------	----------	----------
		TOTAL(MH)			20,93,638	1,50,725	22,44,363
		********			----------	----------	----------
		TOTAL(DDO)			20,93,638	1,50,725	22,44,363
		PROGRAMME OFFICER,FEROZEPUR	2235	03-STATE SOCIAL ASSISTANCE	4,37,16,750	0	4,37,16,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,FEROZEPUR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	77,41,500	0	77,41,500
			**********				
			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	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,46,08,212	0	1,46,08,212
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	40,165	0	40,165
				05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	12,835	0	12,835
			**********				
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			17,275	0	17,275
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			17,35,425	48,518	17,83,943
**********							
TOTAL(MH)					17,52,700	48,518	18,01,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					

TOTAL(DDO)			17,52,700	48,518	18,01,218
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-LOK ADALATS (14TH FINANCE COMMISSION)	0	2,89,444	2,89,444
	**********		----------	----------	----------
	TOTAL(MH)		17,52,700	3,37,962	20,90,662
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,36,464	0	1,36,464
		01-OLD AGE PENSIONS	10,36,038	0	10,36,038
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL	10,38,133	12,83,890	23,22,023

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,27,31,000	0	2,27,31,000
				04-LEGAL AID TO THE POOR	5,01,90,143	52,09,986	5,54,00,129
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,99,71,000	0	1,99,71,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	13,01,400	0	13,01,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	71,968	0	71,968
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,25,968	0	2,25,968
				39-CREATION OF VICTIM COMPENSATION FUND	1,58,60,000	5,25,000	1,63,85,000
			**********		----------	----------	----------
			TOTAL(MH)		11,26,62,114	70,18,876	11,96,80,990
			**********		----------	----------	----------
			TOTAL(DDO)		11,44,14,814	73,56,838	12,17,71,652
SENIOR MEDICAL OFFICER,SMO, DHUDIKE			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	2,20,000	0	2,20,000

				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,000	10,000	2,30,000
			**********		----------	----------	----------
			TOTAL(DDO)		2,20,000	10,000	2,30,000
		SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,75,748	15,234	6,90,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,75,748	15,234	6,90,982
			**********		----------	----------	----------
			TOTAL(DDO)		6,75,748	15,234	6,90,982

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	42,13,033	5,35,001	47,48,034
			**********		----------	----------	----------
			TOTAL(MH)		42,13,033	5,35,001	47,48,034
		**********			----------	----------	----------
		TOTAL(DDO)			42,13,033	5,35,001	47,48,034
		STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	9,95,235	3,03,342	12,98,577
			**********		----------	----------	----------
			TOTAL(MH)		9,95,235	3,03,342	12,98,577
		**********			----------	----------	----------
		TOTAL(DDO)			9,95,235	3,03,342	12,98,577
		SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	28,58,000	4,30,000	32,88,000

AFFECTED BY

RIOTS

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		TOTAL(MH)			28,58,000	4,30,000	32,88,000
		**********			----------	----------	----------
		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,321	98,337	1,09,658
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	23,30,000	3,90,000	27,20,000

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	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	01-DISTRICT ESTABLISHMENTS	47,68,689	6,51,702	54,20,391
	**********		----------	----------	----------
	TOTAL(MH)		47,68,689	6,51,702	54,20,391
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TOTAL(DDO)			47,68,689	6,51,702	54,20,391
SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	75,50,000	2,80,000	78,30,000
	**********		----------	----------	----------
	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	01-DISTRICT ESTABLISHMENTS	1,84,321	0	1,84,321
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,84,321	0	1,84,321
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,84,321	0	1,84,321
		SUB DIVISIONAL MAGISTRATE,SUNAM	2235	04-LEGAL AID TO THE POOR	0	18,000	18,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	30,000	0	30,000
			**********		----------	----------	----------

	TOTAL(MH)		2,14,321	18,000	2,32,321
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TOTAL(DDO)			2,14,321	18,000	2,32,321
SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,80,000	2,20,000	11,00,000
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	TOTAL(MH)		8,80,000	2,20,000	11,00,000
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TOTAL(DDO)			8,80,000	2,20,000	11,00,000
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	75,159	75,159
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	5,20,000	0	5,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,20,000	75,159	5,95,159
		**********					
		TOTAL(DDO)			5,20,000	75,159	5,95,159
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	50,07,237	0	50,07,237
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	93,91,363	0	93,91,363

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	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,931	0	95,931
	**********		----------	----------	----------
	TOTAL(MH)		95,931	0	95,931
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TOTAL(DDO)			95,931	0	95,931
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,406	0	21,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,00,000	50,000	4,50,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,64,000	0	5,64,000
			**********		----------	----------	----------
			TOTAL(MH)		9,85,406	50,000	10,35,406
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TOTAL(DDO)					9,85,406	50,000	10,35,406
SUB DIVISIONAL OFFICER,(CIVIL), NABHA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,462	17,320	44,782

			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,52,742	2,25,000	7,77,742	
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	56,000	16,000	72,000	
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TOTAL(MH)				6,36,204	2,58,320	8,94,524	
********************************				----------	----------	----------	
TOTAL(DDO)				6,36,204	2,58,320	8,94,524	
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,40,712	1,45,992	13,86,704	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		12,40,712	1,45,992	13,86,704
		********************************			----------	----------	----------
		TOTAL(DDO)			12,40,712	1,45,992	13,86,704
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	31,02,166	3,40,000	34,42,166
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,71,000	19,000	1,90,000
			**********		----------	----------	----------
			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	08-DIRECTORATE FOR RELIEF TO PERSONS	10,92,258	0	10,92,258

				AFFECTED BY RIOTS			
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,77,483	0	2,77,483
		**********			----------	----------	----------
		TOTAL(MH)			13,69,741	0	13,69,741
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TOTAL(DDO)					13,69,741	0	13,69,741
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		19,045	0	19,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	6,95,000	1,55,000	8,50,000

WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL), LEHRAGARA		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		7,14,045	1,55,000	8,69,045
		**********			----------	----------	----------
		TOTAL(DDO)			7,14,045	1,55,000	8,69,045
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,60,000	0	3,60,000
			**********		----------	----------	----------
			TOTAL(MH)		3,60,000	0	3,60,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,60,000	0	3,60,000
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	37,549	0	37,549

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		37,549	0	37,549
**********					----------	----------	----------
TOTAL(DDO)					37,549	0	37,549
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			0	7,23,709	7,23,709
				44-FINANCIAL	56,000	24,000	80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE TO SANGHARSHI YODHAS			
			**********		----------	----------	----------
			TOTAL(MH)		56,000	7,47,709	8,03,709

		**********		----------	----------	----------
		TOTAL(DDO)		56,000	7,47,709	8,03,709
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	15,35,493	44,818	15,80,311
		**********		----------	----------	----------
		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	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT	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	03-INSTITUTE FOR BLINDS, LUDHIANA,		43,02,392	8,54,175	51,56,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE			

				PRESS/LIBRARY FOR BLINDS			
			**********		----------	----------	----------
			TOTAL(MH)		43,02,392	8,54,175	51,56,567
			********************************		----------	----------	----------
			TOTAL(DDO)		43,02,392	8,54,175	51,56,567
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,06,828	34,092	3,40,920
			**********		----------	----------	----------
			TOTAL(MH)		3,06,828	34,092	3,40,920
			2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	40,38,301	6,68,212	47,06,513

				03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION	23,17,135	1,41,045	24,58,180	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,60,699	0	10,60,699

	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	26,59,613	1,83,617	28,43,230
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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	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	35,29,638	4,28,413	39,58,051

			**********		----------	----------	----------
			TOTAL(MH)		35,29,638	4,28,413	39,58,051

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			35,29,638	4,28,413	39,58,051
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	29,71,454	0	29,71,454
				04-LEGAL AID TO THE POOR	5,450	0	5,450

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	TOTAL(MH)		65,06,542	4,28,413	69,34,955
********************************			----------	----------	----------
TOTAL(DDO)			65,06,542	4,28,413	69,34,955
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,696	0	59,696
		05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	37,91,080	5,29,248	43,20,328
	**********		----------	----------	----------
	TOTAL(MH)		38,50,776	5,29,248	43,80,024
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TOTAL(DDO)			38,50,776	5,29,248	43,80,024
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	21,51,121	63,896	22,15,017

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				1986			
			**********		----------	----------	----------
			TOTAL(MH)		21,51,121	63,896	22,15,017
		********************************			----------	----------	----------
		TOTAL(DDO)			21,51,121	63,896	22,15,017
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	47,20,069	4,70,148	51,90,217
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	42,96,572	3,55,711	46,52,283
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,03,34,515	9,52,688	1,12,87,203
**********				----------	----------	----------	----------
TOTAL(DDO)					1,03,34,515	9,52,688	1,12,87,203

SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	19,21,321	1,42,081	20,63,402
	**********		19,21,321	1,42,081	20,63,402
	TOTAL(MH)				
********************************			19,21,321	1,42,081	20,63,402
TOTAL(DDO)					
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED	14,23,461	2,44,822	16,68,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
			**********			----------	----------	----------
			TOTAL(MH)			14,23,461	2,44,822	16,68,283
			**********			----------	----------	----------
			TOTAL(DDO)			14,23,461	2,44,822	16,68,283
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	03-INSTITUTE	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	6,22,788	1,39,174	7,61,962

	**********		6,22,788	1,39,174	7,61,962
	TOTAL(MH)		6,22,788	1,39,174	7,61,962
********************************			6,22,788	1,39,174	7,61,962
TOTAL(DDO)			6,22,788	1,39,174	7,61,962
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	8,28,220	68,710	8,96,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********			
				TOTAL(MH)	8,28,220	68,710	8,96,930
			********				
			TOTAL(DDO)		8,28,220	68,710	8,96,930
		**********					
		TOTAL(CCO)			16,98,26,91,676	1,98,75,20,356	18,97,02,12,032
**********							
TOTAL(DEPT)					16,98,26,91,676	1,98,75,20,356	18,97,02,12,032
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	39,47,787	0	39,47,787
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,32,434	2,32,434
			**********				
			TOTAL(MH)		39,47,787	2,32,434	41,80,221
			2204	01-DIRECTION	1,60,00,000	0	1,60,00,000

				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,00,000	0	1,60,00,000
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TOTAL(DDO)					1,99,47,787	2,32,434	2,01,80,221
DIRECTOR SPORTS	2204		01-DIRECTION		30,91,128	5,29,886	36,21,014
OFFICER,FEROZEPUR			AND				
			ADMINISTRATION				
			02-SETTING UP		3,209	0	3,209
			OF YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		30,94,337	5,29,886	36,24,223
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2235	03-REIMBURSEMEN	2,87,329	0	2,87,329

OFFICER,FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,87,329	0	2,87,329
********************************			----------	----------	----------
TOTAL(DDO)			33,81,666	5,29,886	39,11,552
DISTRICT SPORTS	2204	01-DIRECTION	62,43,121	6,30,110	68,73,231
OFFICER,BHATINDA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		62,43,121	6,30,110	68,73,231
********************************			----------	----------	----------
TOTAL(DDO)			62,43,121	6,30,110	68,73,231
DISTRICT SPORTS OFFICER	2204	01-DIRECTION	1,01,45,884	8,20,371	1,09,66,255
(OFFICIATING),AMRITSAR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------

		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	2204	01-DIRECTION AND ADMINISTRATION	1,15,35,900	12,87,099	1,28,22,999
		SPORTS OFFICER					
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,90,011	0	3,90,011

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			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
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT	2071	01-LEAVE	0	8,17,050	8,17,050

SPORTS OFFICER, HOSHIARPUR		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,17,050	8,17,050
	2204	01-DIRECTION AND ADMINISTRATION	44,01,977	4,59,840	48,61,817
	**********		----------	----------	----------
	TOTAL(MH)		44,01,977	4,59,840	48,61,817
**********			----------	----------	----------
TOTAL(DDO)			44,01,977	12,76,890	56,78,867
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-DIRECTION AND ADMINISTRATION	46,89,377	4,76,676	51,66,053
		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	2,81,097	0	2,81,097
	**********		----------	----------	----------
	TOTAL(MH)		49,70,474	4,76,676	54,47,150

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		TOTAL(DDO)			49,70,474	4,76,676	54,47,150
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	01-DIRECTION AND ADMINISTRATION	52,87,059	5,71,936	58,58,995

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SPORTS	DIRECTOR, SPORTS, PUNJAB	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	01-DIRECTION AND ADMINISTRATION	99,99,559	10,28,210	1,10,27,769
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,24,726	0	1,24,726

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	TOTAL(MH)	1,54,11,344	16,00,146	1,70,11,490
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TOTAL(DDO)		1,54,11,344	16,00,146	1,70,11,490
DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA 2204	01-DIRECTION AND ADMINISTRATION	26,71,615	2,94,753	29,66,368
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,35,373	0	1,35,373
	**********	----------	----------	----------
	TOTAL(MH)	28,06,988	2,94,753	31,01,741
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,385	0	35,385
	**********	----------	----------	----------
	TOTAL(MH)	35,385	0	35,385

		**********			28,42,373	2,94,753	31,37,126
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-DIRECTION AND ADMINISTRATION	65,51,438	7,93,152	73,44,590
		**********			65,86,823	7,93,152	73,79,975
		TOTAL(MH)					
		**********			93,93,811	10,87,905	1,04,81,716
		TOTAL(DDO)					
		DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	50,28,982	5,22,882	55,51,864
				02-SETTING UP OF YOUTH WELFARE	61,200	0	61,200

		DEPARTMENT			
**********			----------	----------	----------
TOTAL(MH)			50,90,182	5,22,882	56,13,064
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND ADMINISTRATION	83,59,476	2,22,244	85,81,720
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,01,678	0	1,01,678
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			TOTAL(MH)		84,61,154	2,22,244	86,83,398

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,426	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,30,000	0	24,30,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,961	0	45,961
	**********		----------	----------	----------
	TOTAL(MH)		24,75,961	0	24,75,961
	2204	01-DIRECTION AND ADMINISTRATION	23,64,080	11,88,141	35,52,221
	**********		----------	----------	----------
	TOTAL(MH)		23,64,080	11,88,141	35,52,221
	2235	03-REIMBURSEMEN	2,42,222	0	2,42,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,42,222	0	2,42,222
			**********		----------	----------	----------
		TOTAL(DDO)			50,82,263	11,88,141	62,70,404
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-DIRECTION AND ADMINISTRATION	41,06,325	3,53,364	44,59,689
				01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	5,40,055	0	5,40,055
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	63,258	0	63,258

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TOTAL(MH)		47,09,638	3,53,364	50,63,002	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND ADMINISTRATION	1,15,65,864	18,89,287	1,34,55,151
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)			1,15,65,864	18,89,287	1,34,55,151
SPORTS	DIRECTOR, SPORTS, PUNJAB	**********					----------	----------	----------
		TOTAL(DDO)					1,15,65,864	18,89,287	1,34,55,151
		JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND ADMINISTRATION			28,59,01,053	73,28,852	29,32,29,905
				48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL			12,50,00,000	0	12,50,00,000
				**********			----------	----------	----------
				TOTAL(MH)			42,24,66,917	92,18,139	43,16,85,056
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			14,04,662	91,438	14,96,100
				**********			----------	----------	----------
				TOTAL(MH)			14,04,662	91,438	14,96,100
		**********					----------	----------	----------
		TOTAL(DDO)					42,38,71,579	93,09,577	43,31,81,156

	**********				53,31,68,190	1,95,49,151	55,27,17,341
	TOTAL(CCO)						
**********					53,31,68,190	1,95,49,151	55,27,17,341
TOTAL(DEPT)							
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	4,82,37,710	59,54,716	5,41,92,426
				05-HOLDING OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES	2,09,00,536	0	2,09,00,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	15-CULTURAL HERITAGE FUND	2,50,00,000	0	2,50,00,000

PUNJAB

				18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	6,66,61,683	2,78,35,125	9,44,96,808
			**********	TOTAL(MH)	16,07,99,929	3,37,89,841	19,45,89,770
			**********	TOTAL(DDO)	16,07,99,929	3,37,89,841	19,45,89,770
			**********	TOTAL(CCO)	16,07,99,929	3,37,89,841	19,45,89,770
			**********	TOTAL(DEPT)	16,07,99,929	3,37,89,841	19,45,89,770
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	5,15,47,466	77,24,680	5,92,72,146
				98-COMPUTERIZATION IN THE STATE	26,49,919	7,59,749	34,09,668

**********					----------	----------	----------
TOTAL(MH)					5,41,97,385	84,84,429	6,26,81,814
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				9,64,738	31,049	9,95,787
**********					----------	----------	----------
TOTAL(MH)					9,64,738	31,049	9,95,787

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	TOTAL(DDO)			5,51,62,123	85,15,478	6,36,77,601

	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB		2051	01-SUBORDINATE SERVICES SELECTION BOARD	2,13,76,501	55,56,807	2,69,33,308
				98-COMPUTERIZATION IN THE STATE	4,84,567	0	4,84,567
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,28,25,806	55,87,856	2,84,13,662
	**********			----------	----------	----------	----------
	TOTAL(DDO)				7,70,23,191	1,40,72,285	9,10,95,476
	**********			----------	----------	----------	----------
	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	01-TRAINING	15,00,000	0	15,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,00,000	0	15,00,000
			2235	03-REIMBURSEMEN	69,968	0	69,968

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					69,968	0	69,968
3452	01-DIRECTION				1,73,62,552	1,09,724	1,74,72,276
	AND						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	15-CREATION OF BRAND IMAGE AND PUBLICITY-PROMO TIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT	2,25,00,000	0	2,25,00,000

		OF INTERACTIVE			
		WEBSITE			
	**********		----------	----------	----------
	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,	5452	01-CONSTRUCTION	50,00,000	0	50,00,000
TOURISM,DIRECTOROTE, DEPTT.OF		OF ROPEWAY			
TOURISM,PB.CHANDIGARH		BETWEEN SRI			
		ANANDPUR SAHIB			
		AND NAINA DEVI			
		JI.			
		06-DEVELOPMENT	1,04,57,90,000	0	1,04,57,90,000
		OF TOURISM			
		INFRASTRUCTURE			
		WITH THE AID			
		FROM ADB			
		09-RENOVATION	2,00,00,000	0	2,00,00,000
		OF			
		RESTAURANTS/TOU			
		RIST			
		INFORMATION			
		CENTRES/TOURIST			
		DESTINATIONS			
		AND TOURIST			

CIRCUITS ETC.

			**********		1,07,07,90,000	0	1,07,07,90,000
			TOTAL(MH)				
		**********			1,07,07,90,000	0	1,07,07,90,000
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********				1,11,22,22,520	1,09,724	1,11,23,32,244
TOURISM	TOTAL(CCO)						
**********					1,11,22,22,520	1,09,724	1,11,23,32,244
TOTAL(DEPT)							
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	61,98,446	6,63,716	68,62,162
		**********			1,07,69,88,446	6,63,716	1,07,76,52,162
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			1,07,69,88,446	6,63,716	1,07,76,52,162
ASSTT. TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	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, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,75,964	4,45,744	10,21,708
	**********		----------	----------	----------
	TOTAL(MH)		5,75,964	4,45,744	10,21,708
**********			----------	----------	----------
TOTAL(DDO)			5,75,964	4,45,744	10,21,708

		DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	04-TOWN PLANNER	28,62,117	2,88,564	31,50,681
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			28,62,117	2,88,564	31,50,681
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			28,62,117	2,88,564	31,50,681
		DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	04-TOWN PLANNER	43,31,047	5,27,345	48,58,392
		**********			----------	----------	----------
		TOTAL(MH)			71,93,164	8,15,909	80,09,073
		**********			----------	----------	----------
		TOTAL(DDO)			71,93,164	8,15,909	80,09,073

DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	74,38,106	8,96,500	83,34,606
	**********		----------	----------	----------
	TOTAL(MH)		74,38,106	8,96,500	83,34,606
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********		----------	----------	----------
	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	04-TOWN PLANNER	83,00,033	8,85,010	91,85,043
	**********		----------	----------	----------
	TOTAL(MH)		83,00,033	8,85,010	91,85,043
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,09,055	4,73,970	5,83,025

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			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	04-TOWN PLANNER	43,65,091	6,02,447	49,67,538
			**********		----------	----------	----------
			TOTAL(MH)		43,65,091	6,02,447	49,67,538
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,20,611	1,753	2,22,364

PENSIONERS

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	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	04-TOWN PLANNER	22,89,848	2,41,783	25,31,631
	**********		----------	----------	----------
	TOTAL(MH)		22,89,848	2,41,783	25,31,631
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	79,877	79,877
	**********		----------	----------	----------
	TOTAL(MH)		0	79,877	79,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)			22,89,848	3,21,660	26,11,508
		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	59,83,167	6,90,888	66,74,055
			**********				
			TOTAL(MH)		59,83,167	7,70,765	67,53,932
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,002	1,27,051	1,75,053
			**********				
			TOTAL(MH)		48,002	1,27,051	1,75,053
		**********					
		TOTAL(DDO)			83,21,017	11,39,599	94,60,616

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	1,04,37,627	29,03,751	1,33,41,378
	**********		----------	----------	----------
	TOTAL(MH)		1,04,37,627	29,03,751	1,33,41,378
**********			----------	----------	----------
TOTAL(DDO)			1,04,37,627	29,03,751	1,33,41,378
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER	76,09,308	9,16,237	85,25,545
	**********		----------	----------	----------
	TOTAL(MH)		76,09,308	9,16,237	85,25,545
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,904	0	15,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				**********			
				TOTAL(MH)	15,904	0	15,904
				**********			
		********					
		TOTAL(DDO)			76,25,212	9,16,237	85,41,449
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	04-TOWN PLANNER	51,90,203	6,23,282	58,13,485
				**********			
				TOTAL(MH)	51,90,203	6,23,282	58,13,485
		********					
		TOTAL(DDO)			51,90,203	6,23,282	58,13,485
		DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	52,54,736	5,70,486	58,25,222
				**********			
				TOTAL(MH)	52,54,736	5,70,486	58,25,222
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	29,939	0	29,939

					PENSIONERS		
					04-LEGAL AID TO THE POOR	5,000	0	5,000
				**********		----------	----------	----------
				TOTAL(MH)		34,939	0	34,939
********************************						----------	----------	----------
TOTAL(DDO)						52,89,675	5,70,486	58,60,161
DISTRICT TOWN PLANNER,GURDASPUR	2217	04-TOWN PLANNER				47,90,340	5,79,281	53,69,621
				**********		----------	----------	----------
				TOTAL(MH)		47,90,340	5,79,281	53,69,621
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,098	13,986	51,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		37,098	13,986	51,084
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			48,27,438	5,93,267	54,20,705
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,19,701	0	1,19,701
				04-TOWN PLANNER	2,86,00,790	32,98,825	3,18,99,615
			**********		----------	----------	----------
			TOTAL(MH)		2,87,20,491	32,98,825	3,20,19,316
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,20,491	32,98,825	3,20,19,316
DISTT TOWN PLANNER,MOHALI			2217	04-TOWN PLANNER	91,13,018	8,71,192	99,84,210
			**********		----------	----------	----------
			TOTAL(MH)		91,13,018	8,71,192	99,84,210
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,840	0	12,840

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		12,840	0	12,840
**********					----------	----------	----------
TOTAL(DDO)					91,25,858	8,71,192	99,97,050
SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER			62,97,846	6,82,061	69,79,907
			**********		----------	----------	----------
			TOTAL(MH)		62,97,846	6,82,061	69,79,907
	2235	03-REIMBURSEMEN			0	33,366	33,366

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	33,366	33,366

		**********			----------	----------	----------
		TOTAL(DDO)			62,97,846	7,15,427	70,13,273
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	74,99,571	7,11,800	82,11,371
		**********			----------	----------	----------
		TOTAL(MH)			74,99,571	7,11,800	82,11,371
		**********			----------	----------	----------
		TOTAL(DDO)			74,99,571	7,11,800	82,11,371
		SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	71,19,526	6,33,382	77,52,908
		**********			----------	----------	----------
		TOTAL(MH)			71,19,526	6,33,382	77,52,908
		**********			----------	----------	----------
		TOTAL(DDO)			71,19,526	6,33,382	77,52,908
		SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	61,61,285	5,59,104	67,20,389
		**********			----------	----------	----------
		TOTAL(MH)			61,61,285	5,59,104	67,20,389

**********					61,61,285	5,59,104	67,20,389
TOTAL(DDO)							
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER			61,97,503	15,03,032	77,00,535
**********					61,97,503	15,03,032	77,00,535
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,27,931	11,27,931
**********					61,97,503	26,30,963	88,28,466
TOTAL(MH)							

		**********					----------	----------	----------
		TOTAL(DDO)					61,97,503	26,30,963	88,28,466
	**********						----------	----------	----------
	TOTAL(CCO)						1,25,98,01,818	2,10,62,088	1,28,08,63,906
**********							----------	----------	----------
TOTAL(DEPT)							1,25,98,01,818	2,10,62,088	1,28,08,63,906
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	01-DEPOSIT LINKED INSURANCE SCHEME		30,000	10,000	40,000
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		6,00,000	2,00,000	8,00,000
					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,34,36,570	84,57,585	2,18,94,155

					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	1,92,600	1,92,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER		MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	07-REIMBURSEMENT OF FREE TRAVELLING FACILITY TO ACCREDITED JOURNALISTS AND DESK JOURNALISTS	0	2,50,000	2,50,000
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	53,529	53,529

	16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	3,35,27,000	0	3,35,27,000
	27-INTEGRATED CHILD PROTECTION SCHEME	3,35,26,000	0	3,35,26,000
	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	1,00,00,000	0	1,00,00,000
**********	----------	----------	----------	----------
TOTAL(MH)		9,11,19,570	91,63,714	10,02,83,284
3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	33,80,000	0	33,80,000
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TOTAL(MH)		33,80,000	0	33,80,000
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TOTAL(DDO)		9,44,99,570	91,63,714	10,36,63,284

		A.O, F&A,CENTRAL STORE, PUNJAB	5055	01-DIRECTORATE	0	15,42,281	15,42,281
			**********		----------	----------	----------
			TOTAL(MH)		0	15,42,281	15,42,281

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			0	15,42,281	15,42,281
	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,835	0	85,835
			**********		----------	----------	----------
			TOTAL(MH)		85,835	15,42,281	16,28,116
			3055	20-MANAGEMENT	1,43,69,659	16,09,283	1,59,78,942

		21-OPERATION	4,66,00,579	1,11,47,384	5,77,47,963
		22-REPAIR AND MAINTENANCE	79,21,766	8,45,992	87,67,758
	**********		----------	----------	----------
	TOTAL(MH)		6,88,92,004	1,36,02,659	8,24,94,663
**********			----------	----------	----------
TOTAL(DDO)			6,89,77,839	1,51,44,940	8,41,22,779
CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,020	0	1,02,020
	**********		----------	----------	----------
	TOTAL(MH)		1,02,020	0	1,02,020
**********			----------	----------	----------
TOTAL(DDO)			1,02,020	0	1,02,020
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	0	9,221	9,221
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	9,221	9,221
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			0	9,221	9,221
	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES		3,26,13,633	47,04,284	3,73,17,917
		**********					
		TOTAL(MH)			3,26,13,633	47,13,505	3,73,27,138
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		1,00,000	0	1,00,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,38,585	2,63,435	9,02,020
	**********		----------	----------	----------
	TOTAL(MH)		7,38,585	2,63,435	10,02,020
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TOTAL(DDO)			3,33,52,218	49,76,940	3,83,29,158
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION	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
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TOTAL(DDO)			18,16,97,654	2,70,54,517	20,87,52,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,723	20,227	2,59,950
			********** TOTAL(MH)		18,19,37,377	2,70,74,744	20,90,12,121
			3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE	97,77,433	7,72,642	1,05,50,075
				09-6TH FINANCE COMMISSION PUNJAB	38,54,095	4,53,214	43,07,309
				98-COMPUTERIZATION IN THE STATE	6,25,600	0	6,25,600
			********** TOTAL(MH)		1,42,57,128	12,25,856	1,54,82,984

**********		----------	----------	----------	
TOTAL(DDO)		19,61,94,505	2,83,00,600	22,44,95,105	
DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,012	5,71,959	6,35,971
	**********		----------	----------	----------
	TOTAL(MH)		64,012	5,71,959	6,35,971
	3055	01-DIRECTORATE	8,12,36,595	84,60,812	8,96,97,407
		03-REIMBURSEMENT OF COMMITTED EXPENDITURE	37,08,00,000	4,63,50,000	41,71,50,000
	**********		----------	----------	----------
	TOTAL(MH)		45,20,36,595	5,48,10,812	50,68,47,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			45,21,00,607	5,53,82,771	50,74,83,378
		DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	82,08,207	12,24,433	94,32,640
			**********		----------	----------	----------
			TOTAL(MH)		46,02,44,802	5,60,35,245	51,62,80,047
		**********			----------	----------	----------
		TOTAL(DDO)			46,03,08,814	5,66,07,204	51,69,16,018
		DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,15,045	4,14,092	10,29,137	
	**********		----------	----------	----------	
	TOTAL(MH)		6,15,045	4,14,092	10,29,137	
**********			----------	----------	----------	
TOTAL(DDO)			6,15,045	4,14,092	10,29,137	
	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041 01-INSPECTION OF MOTOR VEHICLES	46,47,574	8,298	46,55,872	
	**********		----------	----------	----------	
	TOTAL(MH)		46,47,574	8,298	46,55,872	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,043	0	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	01-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	01-INSPECTION OF MOTOR VEHICLES			46,69,188	10,56,849	57,26,037
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				46,69,188	10,56,849	57,26,037
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			46,69,188	10,56,849	57,26,037
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES	35,71,267	3,09,492	38,80,759
			**********		----------	----------	----------
			TOTAL(MH)		82,40,455	13,66,341	96,06,796

	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,500	0	37,500
	**********		----------	----------	----------
	TOTAL(MH)		37,500	0	37,500
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TOTAL(DDO)			82,77,955	13,66,341	96,44,296
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		7,500	0	7,500
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TOTAL(DDO)			7,500	0	7,500
DISTRICT TRANSPORT	2041	01-INSPECTION	52,72,974	5,32,790	58,05,764

		OFFICER,GURDASPUR		OF MOTOR VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		52,72,974	5,32,790	58,05,764
		********************************			----------	----------	----------
		TOTAL(DDO)			52,72,974	5,32,790	58,05,764
		DISTRICT TRANSPORT	2041	01-INSPECTION	92,40,271	0	92,40,271

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,HOSHIARPUR		OF MOTOR VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		92,40,271	0	92,40,271
		********************************			----------	----------	----------
		TOTAL(DDO)			92,40,271	0	92,40,271
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR	40,37,450	11,03,489	51,40,939

CHANDIGARH		VEHICLES			
	**********		----------	----------	----------
	TOTAL(MH)		40,37,450	11,03,489	51,40,939
	**********		----------	----------	----------
	TOTAL(DDO)		40,37,450	11,03,489	51,40,939
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,842	2,99,903	3,61,745
		04-LEGAL AID TO THE POOR	9,577	2,688	12,265
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	95,179	1,57,828	2,53,007

					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	95,179	1,57,828	2,53,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			95,179	1,57,828	2,53,007
		GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,295	0	1,42,295
		**********			----------	----------	----------
		TOTAL(MH)			2,37,474	1,57,828	3,95,302

3055	01-PUNJAB ROADWAYS, AMRITSAR-1	9,90,896	0	9,90,896
	02-PUNJAB ROADWAYS, AMRITSAR-II	22,95,004	0	22,95,004
	03-PUNJAB ROADWAYS, JALANDHAR-I	4,03,495	0	4,03,495
	07-PUNJAB ROADWAYS, MOGA	1,00,345	0	1,00,345
	20-MANAGEMENT	3,41,39,960	40,20,699	3,81,60,659
	21-OPERATION	15,13,52,552	2,72,75,035	17,86,27,587
	22-REPAIR AND MAINTENANCE	5,60,35,835	49,38,453	6,09,74,288
	23-OTHER EXPENDITURE	2,60,000	3,55,588	6,15,588
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TOTAL(MH)		24,55,78,087	3,65,89,775	28,21,67,862
5055	20-REPAIR AND MAINTENANCE	0	1,49,342	1,49,342

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		TOTAL(MH)			0	1,49,342	1,49,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			24,58,15,561	3,68,96,945	28,27,12,506
	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,95,889	17,08,825	27,04,714

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,95,889	18,58,167	31,54,056
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TOTAL(DDO)			24,71,11,450	3,86,05,770	28,57,17,220
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,83,332	5,63,718	7,47,050
	**********		----------	----------	----------
	TOTAL(MH)		2,83,332	5,63,718	8,47,050
	3055	20-MANAGEMENT	57,49,902	14,66,170	72,16,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	3055	21-OPERATION	2,32,72,231	63,82,074	2,96,54,305
				22-REPAIR AND MAINTENANCE	87,63,646	21,73,185	1,09,36,831
			**********		----------	----------	----------
			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	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

		SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,73,992	33,79,927	43,53,919	
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TOTAL(MH)		11,73,992	33,89,927	45,63,919	
**********		----------	----------	----------	
TOTAL(DDO)		11,73,992	33,89,927	45,63,919	
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,08,063	6,18,262	13,26,325
			**********		----------	----------	----------
			TOTAL(MH)		9,08,063	7,18,262	16,26,325
		**********			----------	----------	----------
		TOTAL(DDO)			9,08,063	7,18,262	16,26,325
	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	20-MANAGEMENT		1,39,66,326	16,55,397	1,56,21,723
			21-OPERATION		5,02,75,305	34,59,888	5,37,35,193
			22-REPAIR AND MAINTENANCE		1,86,56,678	19,47,252	2,06,03,930
		**********			----------	----------	----------
		TOTAL(MH)			8,28,98,309	70,62,537	8,99,60,846
		5055	20-REPAIR AND MAINTENANCE		0	10,197	10,197

			**********		----------	----------	----------
			TOTAL(MH)		0	10,197	10,197
********************************					----------	----------	----------
TOTAL(DDO)					8,28,98,309	70,72,734	8,99,71,043
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055		20-MANAGEMENT		1,64,64,871	13,66,662	1,78,31,533
			21-OPERATION		5,70,54,241	94,85,494	6,65,39,735
			22-REPAIR AND MAINTENANCE		1,74,16,671	16,80,906	1,90,97,577
			23-OTHER EXPENDITURE		45,78,657	0	45,78,657
			**********		----------	----------	----------
			TOTAL(MH)		9,55,14,440	1,25,33,062	10,80,47,502

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	5055	20-REPAIR AND	0	56,729	56,729

TRANSPORT, PUNJAB, CHANDIGARH	CHANDIGARH	MAINTENANCE			
	**********		----------	----------	----------
	TOTAL(MH)		0	56,729	56,729
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	TOTAL(DDO)		9,55,14,440	1,25,89,791	10,81,04,231
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	30,500	0	30,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,241	9,37,509	11,57,750
	**********		----------	----------	----------
	TOTAL(MH)		2,50,741	9,37,509	11,88,250
	3055	01-PUNJAB ROADWAYS, AMRITSAR-1	1,15,182	0	1,15,182
		20-MANAGEMENT	1,52,17,675	14,54,196	1,66,71,871

	21-OPERATION	3,57,73,803	55,70,675	4,13,44,478
	22-REPAIR AND MAINTENANCE	1,07,27,010	12,19,594	1,19,46,604
**********				
TOTAL(MH)		6,18,33,670	82,44,465	7,00,78,135
5055	20-REPAIR AND MAINTENANCE	0	1,49,252	1,49,252
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TOTAL(MH)		0	1,49,252	1,49,252
**********				
TOTAL(DDO)		6,20,84,411	93,31,226	7,14,15,637

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,00,000	2,00,000	7,00,000

	SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,33,555	8,84,866	14,18,421
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TOTAL(MH)		10,33,555	10,84,866	21,18,421
3055	20-MANAGEMENT	1,25,04,131	33,35,185	1,58,39,316
	21-OPERATION	6,84,82,878	2,17,24,235	9,02,07,113
	22-REPAIR AND MAINTENANCE	1,76,55,869	39,65,203	2,16,21,072
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TOTAL(MH)		9,86,42,878	2,90,24,623	12,76,67,501
5055	20-REPAIR AND MAINTENANCE	0	6,53,005	6,53,005
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TOTAL(MH)		0	6,53,005	6,53,005
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TOTAL(DDO)					9,96,76,433	3,07,62,494	13,04,38,927
GENERAL MANAGER,PUNJAB ROADWAYS, 2235 PATHANKOT				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,36,775	16,12,656	32,49,431

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		18,36,775	16,12,656	34,49,431
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	3055	20-MANAGEMENT	1,15,43,500	14,78,982	1,30,22,482

TRANSPORT, PUNJAB, PATHANKOT

CHANDIGARH

		21-OPERATION	5,52,85,982	57,04,590	6,09,90,572
		22-REPAIR AND MAINTENANCE	2,11,38,880	17,37,974	2,28,76,854
		23-OTHER EXPENDITURE	27,10,695	0	27,10,695
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	TOTAL(MH)		9,06,79,057	89,21,546	9,96,00,603
5055		20-REPAIR AND MAINTENANCE	1,97,677	92,752	2,90,429
	**********		----------	----------	----------
	TOTAL(MH)		1,97,677	92,752	2,90,429
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TOTAL(DDO)			9,27,13,509	1,06,26,954	10,33,40,463
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	20-MANAGEMENT	1,31,78,810	15,50,310	1,47,29,120
		21-OPERATION	5,94,39,512	47,53,868	6,41,93,380
		22-REPAIR AND MAINTENANCE	1,09,50,551	10,54,267	1,20,04,818

			**********		----------	----------	----------
			TOTAL(MH)		8,35,68,873	73,58,445	9,09,27,318
			**********		----------	----------	----------
			TOTAL(DDO)		8,35,68,873	73,58,445	9,09,27,318
	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-PUNJAB ROADWAYS, AMRITSAR-1		2,52,799	0	2,52,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	20-MANAGEMENT	1,31,46,371	15,62,475	1,47,08,846
				21-OPERATION	5,81,09,262	59,97,825	6,41,07,087
				22-REPAIR AND MAINTENANCE	1,30,38,149	13,01,246	1,43,39,395
			**********		----------	----------	----------
			TOTAL(MH)		8,45,46,581	88,61,546	9,34,08,127

	5055	20-REPAIR AND MAINTENANCE	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
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,66,933	18,97,457	27,64,390
	**********		----------	----------	----------
	TOTAL(MH)		8,66,933	19,97,457	28,64,390
	3055	20-MANAGEMENT	1,35,94,072	13,86,803	1,49,80,875

				21-OPERATION	4,10,31,271	84,01,538	4,94,32,809
				22-REPAIR AND MAINTENANCE	1,19,30,567	10,72,157	1,30,02,724
			**********		----------	----------	----------
			TOTAL(MH)		6,65,55,910	1,08,60,498	7,74,16,408

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			6,74,22,843	1,28,57,955	8,02,80,798
		GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,601	11,57,295	15,70,896
		**********			----------	----------	----------
		TOTAL(MH)			6,69,69,511	1,20,17,793	7,89,87,304

	3055	20-MANAGEMENT	1,80,97,368	19,12,858	2,00,10,226
		21-OPERATION	7,47,15,273	45,85,209	7,93,00,482
		22-REPAIR AND MAINTENANCE	1,22,83,339	13,61,734	1,36,45,073
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	TOTAL(MH)		10,50,95,980	78,59,801	11,29,55,781
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TOTAL(DDO)			17,29,32,424	2,18,75,051	19,48,07,475
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-DIRECTORATE	0	41,628	41,628
		01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	77,000	0	77,000
		20-MANAGEMENT	1,32,21,859	15,92,564	1,48,14,423
		21-OPERATION	5,47,12,105	1,33,72,924	6,80,85,029
		22-REPAIR AND MAINTENANCE	1,14,25,674	11,17,762	1,25,43,436
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	TOTAL(MH)		7,94,36,638	1,61,24,878	9,55,61,516
	4700	08-WORKS	5,72,787	0	5,72,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,72,787	0	5,72,787
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			8,00,09,425	1,61,24,878	9,61,34,303
		GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	20-MANAGEMENT	67,94,141	8,92,242	76,86,383
				21-OPERATION	1,69,07,577	51,64,901	2,20,72,478
				22-REPAIR AND MAINTENANCE	78,99,229	4,68,711	83,67,940
				23-OTHER EXPENDITURE	3,57,617	0	3,57,617
		**********					

	TOTAL(MH)		3,25,31,351	65,25,854	3,90,57,205
	5055	20-REPAIR AND MAINTENANCE	0	33,848	33,848
	**********		----------	----------	----------
	TOTAL(MH)		0	33,848	33,848
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TOTAL(DDO)			11,19,67,989	2,26,84,580	13,46,52,569
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,916	13,14,231	15,54,147
	**********		----------	----------	----------
	TOTAL(MH)		2,39,916	13,14,231	15,54,147
	3055	20-MANAGEMENT	1,62,73,752	19,18,862	1,81,92,614
		21-OPERATION	4,34,94,926	43,37,636	4,78,32,562
		22-REPAIR AND MAINTENANCE	1,75,73,596	17,08,686	1,92,82,282
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,73,42,274	79,65,184	8,53,07,458
TREASURER	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	**********					
		TOTAL(DDO)			7,75,82,190	92,79,415	8,68,61,605
		PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT APPELLATE TRIBUNAL	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	01-INSPECTION OF MOTOR VEHICLES	41,72,510	3,91,738	45,64,248

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TOTAL(MH)			41,72,510	3,91,738	45,64,248
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	13,520	13,520
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TOTAL(MH)			0	13,520	13,520
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TOTAL(DDO)			41,72,510	4,05,258	45,77,768
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,26,947	0	4,26,947
			**********	TOTAL(MH)	1,03,31,918	10,40,078	1,13,71,996
**********					1,03,31,918	10,40,078	1,13,71,996
TOTAL(DDO)							
SECRETARY R.T.A.,JALANDHAR			2041	01-INSPECTION OF MOTOR VEHICLES	1,00,66,606	10,97,208	1,11,63,814

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TOTAL(MH)					1,00,66,606	10,97,208	1,11,63,814
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,28,477	0	1,28,477
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TOTAL(MH)					1,28,477	0	1,28,477
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TOTAL(DDO)					1,01,95,083	10,97,208	1,12,92,291
	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-DIRECTORATE		0	1,91,883	1,91,883
			01-GOVERNMENT		1,08,01,074	2,04,712	1,10,05,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CENTRAL			

WORKSHOP PUNJAB

			**********		----------	----------	----------
			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)				2,18,31,17,112	31,60,56,040	2,49,91,73,152
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TOTAL(DEPT)					2,18,31,17,112	31,60,56,040	2,49,91,73,152
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	02-GRANTS-IN-AID TO ROZA SHARIFF/TEMPLE ETC.	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,000	0	5,00,000
		DISTRICT TREASURY OFFICER	2235	01-PENSION AND	34,33,700	2,55,000	36,88,700

(CHARITABLE),AMRITSAR				OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,24,345	12,218	2,36,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		37,08,045	2,67,218	39,75,263

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		TOTAL(DDO)			37,08,045	2,67,218	39,75,263	
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,164	6,704	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	04-LEGAL AID TO THE POOR	72,983	0	72,983	

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		TOTAL(MH)			72,983	0	72,983
		**********			----------	----------	----------
		TOTAL(DDO)			72,983	0	72,983
		DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,000	0	30,000
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,000	0	30,000

DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	26,15,865	4,96,280	31,12,145
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,41,882	0	4,41,882
**********		TOTAL(MH)	30,87,747	4,96,280	35,84,027
**********					
TOTAL(DDO)			30,87,747	4,96,280	35,84,027
DISTRICT TREASURY OFFICER (CHARITABLE),JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,000	0	1,00,000
		DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	68,27,294	13,50,000	81,77,294

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
				03-REIMBURSEMEN	80,793	1,48,351	2,29,144

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		70,08,087	15,98,351	86,06,438
**********			----------	----------	----------
TOTAL(DDO)			70,08,087	15,98,351	86,06,438
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	14,40,000	67,500	15,07,500
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,53,061	10,399	2,63,460
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	TOTAL(MH)		16,93,061	77,899	17,70,960
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		TOTAL(DDO)			16,93,061	77,899	17,70,960
		SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,46,477	4,088	1,50,565

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	1,46,477	4,088	1,50,565
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	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
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	TOTAL(CCO)				1,92,02,190	27,49,713	2,19,51,903
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TOTAL(DEPT)					1,92,02,190	27,49,713	2,19,51,903
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-TREASURY AND ACCOUNTS ORGANISATION	50,64,413	5,33,106	55,97,519
				01-TREASURY ESTABLISHMENT	0	22,16,477	22,16,477
				04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME	1,94,28,903	0	1,94,28,903
				98-COMPUTERIZATION IN THE STATE	28,41,452	2,25,431	30,66,883
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				TOTAL(MH)	2,73,34,768	29,75,014	3,03,09,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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)			2,73,34,768	29,75,014	3,03,09,782
	ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	53,482	0	53,482

		PENSIONERS			
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	TOTAL(MH)		2,74,88,250	29,75,014	3,04,63,264
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TOTAL(DDO)			2,74,88,250	29,75,014	3,04,63,264
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	14,82,260	0	14,82,260
		01-TREASURY ESTABLISHMENT	14,95,812	6,00,287	20,96,099
		98-COMPUTERIZATION IN THE STATE	2,440	1,250	3,690
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	TOTAL(MH)		29,80,512	6,01,537	35,82,049
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TOTAL(DDO)			29,80,512	6,01,537	35,82,049
DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	67,83,032	6,90,172	74,73,204

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA		ACCOUNTS ORGANISATION			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	98-COMPUTERIZATION IN THE STATE	2,920	2,200	5,120
			**********		----------	----------	----------
		TOTAL(MH)			67,85,952	6,92,372	74,78,324
		**********			----------	----------	----------
		TOTAL(DDO)			67,85,952	6,92,372	74,78,324
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA			2054	01-LOCAL FUND AUDIT	69,22,504	14,89,817	84,12,321
				01-TREASURY ESTABLISHMENT	22,73,003	19,03,678	41,76,681
				98-COMPUTERIZATION	5,800	1,347	7,147

		ION IN THE			
		STATE			
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	TOTAL(MH)		92,01,307	33,94,842	1,25,96,149
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TOTAL(DDO)			92,01,307	33,94,842	1,25,96,149
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	26,21,800	3,02,061	29,23,861
		01-TREASURY ESTABLISHMENT	0	86,833	86,833
		98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
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	TOTAL(MH)		26,27,800	3,88,894	30,16,694
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			26,27,800	3,88,894	30,16,694
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	60,39,859	6,37,046	66,76,905
				98-COMPUTERIZATION IN THE STATE	2,370	0	2,370
			**********				
		TOTAL(MH)			86,70,029	10,25,940	96,95,969
		**********					
		TOTAL(DDO)			86,70,029	10,25,940	96,95,969
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	13,98,592	1,09,240	15,07,832
				98-COMPUTERIZATION IN THE STATE	3,850	600	4,450

			**********		----------	----------	----------
			TOTAL(MH)		14,02,442	1,09,840	15,12,282
			**********		----------	----------	----------
TOTAL(DDO)					14,02,442	1,09,840	15,12,282
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION			21,42,386	2,61,119	24,03,505
		01-TREASURY ESTABLISHMENT			61,49,401	15,11,144	76,60,545
		98-COMPUTERIZATION IN THE STATE			25,100	0	25,100
			**********		----------	----------	----------
			TOTAL(MH)		83,16,887	17,72,263	1,00,89,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TREASURY	DIRECTOR, TREASURY &	TOTAL(DDO)			83,16,887	17,72,263	1,00,89,150

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB				
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	35,94,902	3,82,973	39,77,875
			98-COMPUTERIZATION IN THE STATE	5,000	1,000	6,000
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	TOTAL(MH)			1,19,16,789	21,56,236	1,40,73,025
	**********		----------	----------	----------	
	TOTAL(DDO)			1,19,16,789	21,56,236	1,40,73,025
	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	31,43,035	3,50,071	34,93,106
			98-COMPUTERIZATION IN THE STATE	3,145	0	3,145
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		TOTAL(MH)			31,46,180	3,50,071	34,96,251
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TOTAL(DDO)					31,46,180	3,50,071	34,96,251
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION			18,37,367	1,02,509	19,39,876
		01-TREASURY ESTABLISHMENT			1,30,019	0	1,30,019
		98-COMPUTERIZATION IN THE STATE			2,360	0	2,360
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			19,69,746	1,02,509	20,72,255
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			19,69,746	1,02,509	20,72,255
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-TREASURY AND ACCOUNTS ORGANISATION	17,33,162	1,99,475	19,32,637
		98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		37,04,708	3,01,984	40,06,692
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TOTAL(DDO)			37,04,708	3,01,984	40,06,692
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	12,85,999	1,38,887	14,24,886
		98-COMPUTERIZATION IN THE STATE	3,517	0	3,517
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	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	01-TREASURY ESTABLISHMENT			1,18,29,573	13,94,113	1,32,23,686
		98-COMPUTERIZATION IN THE STATE			31,845	7,820	39,665
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	TOTAL(MH)				1,18,61,418	14,01,933	1,32,63,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	67,500	0	67,500
				04-LEGAL AID TO THE POOR	82,500	0	82,500

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,166	0	49,166
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	TOTAL(MH)		1,20,60,584	14,01,933	1,34,62,517
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TOTAL(DDO)			1,20,60,584	14,01,933	1,34,62,517
DISTRICT TREASURY OFFICER,CHANDIGARH	2049	03-LOANS FROM THE NATIONAL AGRICULTURAL CREDIT (LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA	24,52,65,484	0	24,52,65,484
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	TOTAL(MH)		24,52,65,484	0	24,52,65,484
	2052	01-GENERAL SERVICES SECRETARIAT	3,97,20,810	0	3,97,20,810
		01-REVENUE,	2,32,73,706	0	2,32,73,706

				EXCISE AND TAXATION			
				16-PUNJAB STATE INFORMATION COMMISSION	3,24,23,000	0	3,24,23,000
			**********		----------	----------	----------
			TOTAL(MH)		9,54,17,516	0	9,54,17,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2054	01-TREASURY ESTABLISHMENT	1,64,02,353	16,54,314	1,80,56,667
				98-COMPUTERIZATION IN THE STATE	38,799	0	38,799
			**********		----------	----------	----------
			TOTAL(MH)		1,64,41,152	16,54,314	1,80,95,466
			2071	01-COMMUTED VALUE OF	23,70,75,195	3,26,02,901	26,96,78,096

PENSIONS			
01-FAMILY PENSIONS	1,21,57,57,001	10,73,19,428	1,32,30,76,429
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	42,57,30,564	3,45,37,048	46,02,67,612
01-GRATUITIES	52,46,78,085	6,91,93,358	59,38,71,443
01-LEAVE ENCASHMENT BENEFITS	9,89,57,752	3,76,01,480	13,65,59,232
01-PENSION AND OTHER RETIREMENT BENEFITS	6,44,54,67,240	64,60,43,775	7,09,15,11,015
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,42,30,927	17,70,450	1,60,01,377
01-PENSIONS TO LEGISLATORS	22,30,95,360	2,47,67,788	24,78,63,148

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				TOTAL(MH)		9,18,49,92,124	95,38,36,228	10,13,88,28,352
				2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	13,92,500	1,05,000	14,97,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,950	32,11,830	32,56,780

		43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	0	1,50,00,000	1,50,00,000
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TOTAL(MH)			15,37,450	1,83,16,830	1,98,54,280
3451		07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	16,40,000	0	16,40,000
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	TOTAL(MH)		16,40,000	0	16,40,000
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TOTAL(DDO)			9,54,52,93,726	97,38,07,372	10,51,91,01,098
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	29,53,924	3,14,053	32,67,977
	**********		----------	----------	----------
	TOTAL(MH)		29,53,924	3,14,053	32,67,977

			2225	01-DIRECTION AND ADMINISTRATION	21,597	0	21,597

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	21,597	0	21,597
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,34,980	0	6,34,980
			**********	TOTAL(MH)	6,34,980	0	6,34,980
		******************************		TOTAL(DDO)	36,10,501	3,14,053	39,24,554

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	01-EXPENSES ON SALE OF STAMPS	36,76,784	5,08,726	41,85,510
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TOTAL(MH)			36,76,784	5,08,726	41,85,510
	2054	01-TREASURY ESTABLISHMENT	80,42,025	0	80,42,025
		98-COMPUTERIZATION IN THE STATE	19,995	0	19,995
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TOTAL(MH)			80,62,020	0	80,62,020
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	6,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		3,30,000	6,000	3,36,000
	**********				----------	----------	----------
	TOTAL(DDO)				1,20,68,804	5,14,726	1,25,83,530
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA		DISTRICT TREASURY	2054	01-TREASURY ESTABLISHMENT	41,25,115	3,45,924	44,71,039
				98-COMPUTERIZATION IN THE STATE	19,810	0	19,810
			**********		----------	----------	----------

TOTAL(MH)		41,44,925	3,45,924	44,90,849	
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	11,70,000	0	11,70,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,736	0	57,736	
	04-LEGAL AID TO	1,160	0	1,160	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		15,28,896	0	15,28,896
		**********			----------	----------	----------
		TOTAL(DDO)			56,73,821	3,45,924	60,19,745
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2030	01-DIRECTION AND ADMINISTRATION	30,350	0	30,350
				01-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	01-TREASURY ESTABLISHMENT	1,08,70,706	11,27,750	1,19,98,456
				98-COMPUTERIZATION IN THE STATE	5,303	0	5,303
			**********		----------	----------	----------
			TOTAL(MH)		1,08,76,009	11,27,750	1,20,03,759

2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000			
	01-OLD AGE PENSIONS	0	11,179	11,179			
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	13,70,639	82,500	14,53,139			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	15,00,000	0	15,00,000			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	2,99,500	2,99,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,83,766	52,221	7,35,987
				04-LEGAL AID TO THE POOR	0	2,90,459	2,90,459
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,52,169	2,95,372	21,47,541
			**********	----------	----------	----------	----------
				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 OFFICER,DISTRICT TREASURY, TARN TARAN			2054	01-TREASURY ESTABLISHMENT	52,47,862	5,91,718	58,39,580

				98-COMPUTERIZATION IN THE STATE	350	2,220	2,570
		**********			----------	----------	----------
		TOTAL(MH)			52,48,212	5,93,938	58,42,150
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TOTAL(DDO)					52,48,212	5,93,938	58,42,150
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,43,43,753	11,54,250	1,54,98,003		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,85,260	8,925	6,94,185

		PENSIONERS			
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	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	01-DIRECTION AND ADMINISTRATION	6,770	0	6,770
		01-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	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,52,500	0	3,52,500
		03-STATE SOCIAL ASSISTANCE PROGRAMME	3,22,83,000	0	3,22,83,000
		04-LEGAL AID TO	1,04,625	0	1,04,625

		THE POOR					
		04-STATE SOCIAL ASSISTANCE PROGRAMME	2,12,55,000	0	2,12,55,000		
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,05,000	0	1,05,000		
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TOTAL(MH)			5,41,00,125	0	5,41,00,125		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			5,51,83,777	97,750	5,52,81,527
		DISTRICT TREASURY	2054	01-TREASURY	61,57,770	7,41,004	68,98,774

OFFICER,FATEHGARH SAHIB	ESTABLISHMENT			
	98-COMPUTERIZATION IN THE STATE	13,565	2,900	16,465
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TOTAL(MH)		6,02,71,460	7,43,904	6,10,15,364
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,06,901	1,06,901
	04-LEGAL AID TO THE POOR	2,33,814	3,72,007	6,05,821
	39-CREATION OF VICTIM COMPENSATION	0	12,43,000	12,43,000

FUND

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TOTAL(MH)	3,33,814	19,21,908	22,55,722	
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TOTAL(DDO)	6,16,88,926	27,63,562	6,44,52,488	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2029	02-DISTRICT ESTABLISHMENT	8,48,673	0	8,48,673
			**********		----------	----------	----------
			TOTAL(MH)		8,48,673	0	8,48,673
			2030	01-EXPENSES ON SALE OF STAMPS	18,58,823	1,02,925	19,61,748
			**********		----------	----------	----------
			TOTAL(MH)		18,58,823	1,02,925	19,61,748

2054	01-TREASURY ESTABLISHMENT	1,28,21,337	13,78,678	1,42,00,015
	98-COMPUTERIZATION IN THE STATE	23,950	0	23,950
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TOTAL(MH)		1,28,45,287	13,78,678	1,42,23,965
2235	01-OLD AGE PENSIONS	0	506	506
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,42,000	22,500	4,64,500
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	47,75,000	51,75,000
	03-REIMBURSEMENT OF MEDICAL	1,96,514	0	1,96,514

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
				03-STATE SOCIAL ASSISTANCE PROGRAMME	0	4,83,60,000	4,83,60,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	04-LEGAL AID TO THE POOR	0	2,06,664	2,06,664
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	3,22,38,750	3,22,38,750
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	1,51,778	1,51,778
				35-FINANCIAL ASSISTANCE TO	0	3,00,000	3,00,000

		THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
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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	01-TREASURY ESTABLISHMENT	1,40,57,842	14,50,402	1,55,08,244
		98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
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TOTAL(MH)			1,40,72,842	14,50,402	1,55,23,244
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
		01-DISTRICT	2,98,624	2,61,745	5,60,369

SOLDIERS,

SAILORS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AIRMEN'S WELFARE BOARD			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	01-OLD AGE PENSIONS	49,429	1,53,153	2,02,582
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,95,000	0	1,95,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	49,75,000	59,75,000

03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	1,74,260	1,74,260
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,237	24,28,920	28,00,157
03-STATE SOCIAL ASSISTANCE PROGRAMME	0	2,18,87,250	2,18,87,250
04-LEGAL AID TO THE POOR	7,70,850	8,48,427	16,19,277
04-STATE SOCIAL ASSISTANCE PROGRAMME	0	2,06,85,000	2,06,85,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	2,40,000	2,40,000
98-COMPUTERIZATION IN THE	0	18,950	18,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		26,95,140	5,16,82,705	5,43,77,845
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,67,982	5,31,33,107	6,99,01,089
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	1,96,99,039	0	1,96,99,039
			**********		----------	----------	----------
			TOTAL(MH)		1,96,99,039	0	1,96,99,039
			2053	01-DISTRICT ESTABLISHMENTS	45,51,116	0	45,51,116
			**********		----------	----------	----------
			TOTAL(MH)		45,51,116	0	45,51,116
			2054	01-TREASURY	95,56,069	10,06,809	1,05,62,878

	ESTABLISHMENT				
	98-COMPUTERIZATION IN THE STATE	25,272	2,500	27,772	
**********		25,272	2,500	27,772	
TOTAL(MH)		95,81,341	10,09,309	1,05,90,650	
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,35,300	0	4,35,300	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000	
**********		9,35,300	0	9,35,300	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		9,35,300	0	9,35,300
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********					
		TOTAL(DDO)			3,47,66,796	10,09,309	3,57,76,105
		DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	1,57,73,016	15,29,708	1,73,02,724
				98-COMPUTERIZATION IN THE STATE	21,134	1,996	23,130
		**********					
		TOTAL(MH)			1,67,29,450	15,31,704	1,82,61,154
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

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			TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					5,07,60,946	25,41,013	5,33,01,959
DISTRICT TREASURY OFFICER,KAPURTHALA		2030	01-EXPENSES ON SALE OF STAMPS		7,02,299	57,655	7,59,954
			**********		----------	----------	----------
			TOTAL(MH)		7,02,299	57,655	7,59,954
		2054	01-TREASURY ESTABLISHMENT		49,86,067	0	49,86,067
			98-COMPUTERIZATION IN THE STATE		8,780	0	8,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	TOTAL(MH)		49,94,847	0	49,94,847

AND ACCOUNTS, DEPARTMENT OF ACCOUNTS FINANCE, PUNJAB					
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,27,500	45,000	1,72,500
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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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	01-EXPENSES ON SALE OF STAMPS	71,256	0	71,256
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TOTAL(MH)					71,256	0	71,256
2054	01-TREASURY AND ACCOUNTS ORGANISATION				32,36,285	10,54,081	42,90,366
	01-TREASURY ESTABLISHMENT				1,46,33,537	0	1,46,33,537
	98-COMPUTERIZATION IN THE STATE				23,540	500	24,040
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TOTAL(MH)					1,78,93,362	10,54,581	1,89,47,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,749	0	51,749

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TOTAL(MH)		51,749	0	51,749	
2235	01-DIRECTION AND ADMINISTRATION	3,55,000	0	3,55,000	
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	75,000	0	75,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000	
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	TOTAL(MH)	7,30,000	0	7,30,000	
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TOTAL(DDO)		1,87,46,367	10,54,581	1,98,00,948	
DISTRICT TREASURY OFFICER,MANSA	2011	01-LEGISLATIVE	45,01,000	0	45,01,000

	ASSEMBLY		
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TOTAL(MH)	45,01,000	0	45,01,000
2030	01-DIRECTION AND ADMINISTRATION	0	3,840	3,840
	01-EXPENSES ON SALE OF STAMPS	15,44,247	1,38,950	16,83,197
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,44,247	1,42,790	16,87,037
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2054	01-TREASURY ESTABLISHMENT	56,32,550	6,14,876	62,47,426
				98-COMPUTERIZATION IN THE STATE	14,800	2,810	17,610

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TOTAL(MH)		71,91,597	7,60,476	79,52,073
2071	01-COMMUTED VALUE OF PENSIONS	2,84,10,241	65,30,572	3,49,40,813
	01-FAMILY PENSIONS	22,45,47,953	2,21,97,498	24,67,45,451
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	34,30,96,993	2,96,07,674	37,27,04,667
	01-GRATUITIES	11,84,64,966	3,26,14,278	15,10,79,244
	01-LEAVE ENCASHMENT BENEFITS	5,81,92,739	2,55,45,881	8,37,38,620
	01-PENSION AND OTHER RETIREMENT BENEFITS	82,17,54,677	9,20,11,058	91,37,65,735
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	1,05,07,386	19,48,422	1,24,55,808

					INSTITUTIONS			
					(SCHOOLS)			
					01-PENSIONS TO LEGISLATORS	30,00,384	3,06,279	33,06,663
				**********		----------	----------	----------
					TOTAL(MH)	1,60,79,75,339	21,07,61,662	1,81,87,37,001

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	15,37,500	0	15,37,500
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000

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	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	01-TREASURY ESTABLISHMENT	51,49,920	5,47,344	56,97,264
		98-COMPUTERIZATION IN THE STATE	7,100	0	7,100
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	TOTAL(MH)		51,57,020	5,47,344	57,04,364
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TOTAL(DDO)			51,57,020	5,47,344	57,04,364
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	44,23,170	5,41,791	49,64,961
		98-COMPUTERIZATION IN THE STATE	22,000	0	22,000
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			TOTAL(MH)		44,45,170	5,41,791	49,86,961
			**********		----------	----------	----------
			TOTAL(DDO)		44,45,170	5,41,791	49,86,961

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT	1,95,46,077	20,49,172	2,15,95,249
				98-COMPUTERIZATION IN THE STATE	22,837	0	22,837
			**********		----------	----------	----------
			TOTAL(MH)		2,40,14,084	25,90,963	2,66,05,047
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	5,73,750	0	5,73,750

		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	0	10,00,000
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	TOTAL(MH)		15,73,750	0	15,73,750
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TOTAL(DDO)			2,55,87,834	25,90,963	2,81,78,797
DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY ESTABLISHMENT	82,37,068	8,99,898	91,36,966
		98-COMPUTERIZATION IN THE STATE	16,000	510	16,510
	**********		----------	----------	----------
	TOTAL(MH)		82,53,068	9,00,408	91,53,476
	2071	01-FAMILY PENSIONS	44,26,921	0	44,26,921

				01-GRATUITIES	19,70,000	0	19,70,000
				01-LEAVE	4,60,77,179	1,40,89,813	6,01,66,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,48,18,546	10,02,340	2,58,20,886
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	93,385	0	93,385
		**********			----------	----------	----------
		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	01-DIRECTION AND ADMINISTRATION	0	900	900
		01-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	01-DISTRICT ESTABLISHMENTS	1,33,50,662	41,87,616	1,75,38,278
		05-HONORARIUM TO LAMBARDARS	6,01,500	0	6,01,500
	**********		----------	----------	----------
	TOTAL(MH)		1,39,52,162	41,87,616	1,81,39,778
	2054	01-TREASURY ESTABLISHMENT	1,42,23,250	15,76,805	1,58,00,055
		98-COMPUTERIZATION IN THE STATE	12,244	7,290	19,534
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,42,35,494	15,84,095	1,58,19,589
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	15,22,500	1,72,500	16,95,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,28,230	41,618	3,69,848
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	TOTAL(MH)			1,66,86,224	17,98,213	1,84,84,437
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TOTAL(DDO)				3,15,34,989	60,34,391	3,75,69,380
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT		2,46,85,651	29,10,346	2,75,95,997
		01-TREASURY AND ACCOUNTS ORGANISATION		2,62,74,846	29,38,567	2,92,13,413
		98-COMPUTERIZATION IN THE STATE		6,81,99,372	16,054	6,82,15,426
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	70,47,518	8,46,560	78,94,078
			**********	TOTAL(MH)	70,47,518	8,46,560	78,94,078
		**********		TOTAL(DDO)	70,47,518	8,46,560	78,94,078
		REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-TREASURY ESTABLISHMENT	0	20,38,451	20,38,451
				98-COMPUTERIZATION IN THE STATE	0	5,435	5,435
			**********	TOTAL(MH)	0	20,43,886	20,43,886
		**********		TOTAL(DDO)	0	20,43,886	20,43,886

REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	48,80,676	4,89,047	53,69,723		
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	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	01-LOCAL FUND AUDIT	68,79,443	7,42,679	76,22,122		
	**********		----------	----------	----------		
	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		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-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
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TOTAL(DDO)			1,00,61,332	7,90,112	1,08,51,444
TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON SALE OF STAMPS	3,64,601	67,010	4,31,611
	**********		----------	----------	----------
	TOTAL(MH)		3,64,601	67,010	4,31,611
	2054	01-TREASURY ESTABLISHMENT	0	1,31,384	1,31,384
	**********		----------	----------	----------
	TOTAL(MH)		0	1,31,384	1,31,384
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TOTAL(DDO)			3,64,601	1,98,394	5,62,995
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-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
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,129	36,196	2,88,325
TREASURY OFFICER,TREASURY,	2030	01-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
		**********			----------	----------	----------
		TOTAL(DDO)			18,66,634	2,70,061	21,36,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TREASURY AND ACCOUNTS	TOTAL(CCO)				11,78,34,99,257	1,38,74,10,220	13,17,09,09,477

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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	01-LOKPAL	1,86,317	20,49,218	22,35,535
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	1,98,01,971	22,49,344	2,20,51,315
				98-COMPUTERIZATION IN THE STATE	10,207	0	10,207
			**********		----------	----------	----------
			TOTAL(MH)		2,18,65,129	45,68,623	2,64,33,752
			2070	01-DIRECTION	5,01,833	0	5,01,833
			**********		----------	----------	----------
			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		2062	02-VIGILANCE		15,55,24,092	1,84,41,307	17,39,65,399

PUNJAB		BUREAU					
				98-COMPUTERIZAT ION IN THE STATE	1,65,865	46,816	2,12,681
			**********		----------	----------	----------
			TOTAL(MH)		15,56,89,957	1,84,88,123	17,41,78,080
			**********		----------	----------	----------
TOTAL(DDO)					15,56,89,957	1,84,88,123	17,41,78,080

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU	2,94,65,294	79,97,824	3,74,63,118
				98-COMPUTERIZAT ION IN THE STATE	37,608	7,950	45,558
			**********		----------	----------	----------
			TOTAL(MH)		2,95,02,902	80,05,774	3,75,08,676

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TOTAL(DDO)			2,95,02,902	80,05,774	3,75,08,676
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU	3,85,48,130	46,73,781	4,32,21,911
		98-COMPUTERIZATION IN THE STATE	22,260	15,340	37,600
	**********		----------	----------	----------
	TOTAL(MH)		3,85,70,390	46,89,121	4,32,59,511
**********			----------	----------	----------
TOTAL(DDO)			3,85,70,390	46,89,121	4,32,59,511
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU (ECONOMIC OFFENCES WING)	2062	02-VIGILANCE BUREAU	4,06,773	0	4,06,773
	**********		----------	----------	----------
	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	02-VIGILANCE BUREAU	2,75,65,913	33,12,990	3,08,78,903
			98-COMPUTERIZATION IN THE STATE	7,275	2,940	10,215

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	TOTAL(MH)		2,75,73,188	33,15,930	3,08,89,118
		******************************					
		TOTAL(DDO)			2,75,73,188	33,15,930	3,08,89,118
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU	5,00,11,394	52,86,939	5,52,98,333

		98-COMPUTERIZATION IN THE STATE	27,909	8,462	36,371
	**********		----------	----------	----------
	TOTAL(MH)		7,76,12,491	86,11,331	8,62,23,822
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TOTAL(DDO)			7,76,12,491	86,11,331	8,62,23,822
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	3,98,11,028	47,98,968	4,46,09,996
		98-COMPUTERIZATION IN THE STATE	7,198	0	7,198
	**********		----------	----------	----------
	TOTAL(MH)		3,98,18,226	47,98,968	4,46,17,194
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TOTAL(DDO)			3,98,18,226	47,98,968	4,46,17,194
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	2,12,74,701	2,23,429	2,14,98,130

				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	6,69,416	17,396	6,86,812
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,19,44,117	2,40,825	2,21,84,942
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,19,44,117	2,40,825	2,21,84,942
		SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	02-VIGILANCE BUREAU	1,79,17,100	20,37,533	1,99,54,633
				98-COMPUTERIZATION IN THE STATE	29,770	0	29,770
			**********		----------	----------	----------

				TOTAL(MH)	3,98,90,987	22,78,358	4,21,69,345
			**********		----------	----------	----------
			TOTAL(DDO)		3,98,90,987	22,78,358	4,21,69,345
		**********			----------	----------	----------
		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	01-ECONOMIC ADVICE AND STATISTICS	8,78,703	0	8,78,703
				01-NATIONAL SAMPLE SURVEY ORGANISATION	68,729	0	68,729
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,802	0	4,802

				21-ENGAGEMENT	31,000	0	31,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	11,000	0	11,000
		**********		TOTAL(MH)	9,94,234	0	9,94,234
		******************************					
		TOTAL(DDO)			9,94,234	0	9,94,234
		DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-DIRECTION AND ADMINISTRATION	3,66,43,668	77,34,168	4,43,77,836

01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	45,638	39,90,000	40,35,638
01-GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD	7,89,569	1,98,750	9,88,319
02-DIRECTORATE OF SPECIAL COMPONENT PLAN	1,77,75,135	14,37,754	1,92,12,889
03-CAPITAL SUBSIDY UNDER BANK TIE-UP LOANING PROGRAMME TO BELOW POVERTY LINE SCHEDULED CASTES THROUGH PUNJAB SCHEDULED CASTES LAND DEVLOPMENT AND FINANCE CORPORATION	1,00,00,000	0	1,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	05-GRANTS-IN-AID TO KAMBOJ WELFARE BOARD	0	1,06,054	1,06,054
				07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	6,89,319	0	6,89,319
				08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	89,30,110	6,37,545	95,67,655
				09-AASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY	17,23,89,000	0	17,23,89,000

CASTE AT THE

TIME OF

MARRIAGES

10-FORMULATION/ 9,93,601 55,714 10,49,315

MONITORING/REVI

EW AND

IMPLEMENTATION

OF SPECIAL

COMPONENT PLAN

(A)COMPUTERIZAT

ION OF

DIRECTORATE OF

SPECIAL

COMPONENT PLAN

(INFRASTRUCTURE

AND STAFF)

28-NEW COURSES 1,39,83,116 0 1,39,83,116

VOCATIONAL

TRAINING IN

INDUSTRIAL

TRAINING

INSTITUTES FOR

SCHEDULED

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS) (ACA 2007-08)				
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	53-SETTING OF MONITORING CELL FOR SURVEY/STUDY AND ANALYSIS IN DIRECTORATE OF SCHEDULED CASTES SUB PLAN	13,02,527	2,22,431	15,24,958	
				60-AASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	22,17,81,000	0	22,17,81,000	
				65-POST-MATRIC	1,01,31,366	0	1,01,31,366	

SCHOLARSHIP FOR SCHEDULED CASTES							
73-CREATION OF INFRASTRUCTURE FACILITIES IN VILLAGES HAVING 50% OR MORE SCHEDULED CASTES POPULATIONS					64,24,469	0	64,24,469
98-COMPUTERIZATION IN THE STATE					81,062	6,124	87,186
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TOTAL(MH)					50,19,59,580	1,43,88,540	51,63,48,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,56,741	1,63,791	3,20,532

BACKWARD CLASSES		PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		1,56,741	1,63,791	3,20,532	
	**********		----------	----------	----------	
TOTAL(DDO)			50,21,16,321	1,45,52,331	51,66,68,652	
DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	16,53,363	4,46,466	20,99,829	
		03-SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR INSTITUTE FOR CAREERS AND COURSES, MOHALI COACHING FOR WEAKER SECTIONS INCLUDING	39,76,669	9,90,779	49,67,448	

				SCHEDULED CASTES,OTHER BACKWARD CLASSES AND MINORITIES.			
			**********		----------	----------	----------
			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
DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	PUNJAB GOVERNMENT PENSIONERS	65,540	0	65,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		65,540	0	65,540

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		TOTAL(DDO)		65,540	0	65,540	
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)	4,13,50,684	28,72,508	4,42,23,192
				01-OLD AGE PENSIONS	48,93,966	1,87,418	50,81,384
				02-CELEBRATION OF INTERNATIONAL DAY OF OLDER PERSONS	0	2,50,000	2,50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				02-GRANTS-IN-AID TO SOCIAL WELFARE	36,45,144	12,39,379	48,84,523

				ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS			
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	25,04,115	0	25,04,115
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,45,185	59,563	14,04,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	7,07,67,296	1,14,70,539	8,22,37,835

HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,35,37,251	69,29,375	2,04,66,626
12-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO PHYSICALLY HANDICAPPED AND BLINDS IN GOVERNMENT/PRTC BUSES	2,26,32,300	0	2,26,32,300
16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	2,40,73,272	0	2,40,73,272
19-PRADHAN MANTRI MATRU VANDANA YOJANA	7,26,35,000	0	7,26,35,000
19-WELFARE OF WOMEN DESERTED BY THEIR OVERSEAS INDIAN	14,98,500	0	14,98,500

					SPOUSES			
					23-GRANTS-IN-AI D/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB	13,25,32,948	1,37,73,327	14,63,06,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	25-GRANTS-IN-AI D/ASSISTANCE TO CHILD WELFARE COUNCIL, PUNJAB UNDER UDISHA TRAINING PROGRAMME	19,51,025	0	19,51,025
				26-ESTABLISHMEN	5,19,750	0	5,19,750

T OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN			
26-PRADHAN MANTRI MATRU VANDANA YOJANA	6,58,84,000	0	6,58,84,000
27-INTEGRATED CHILD PROTECTION SCHEME	1,62,27,218	39,76,349	2,02,03,567
28-ESTABLISHMEN T OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	4,25,250	1,05,000	5,30,250
32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS	12,80,000	0	12,80,000

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			TOTAL(MH)		47,78,02,904	4,08,63,458	51,86,66,362
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			47,78,02,904	4,08,63,458	51,86,66,362
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH	4225	01-SHARE CAPITAL CONTRIBUTION TO THE PUNJAB SCHEDULED CASTES LAND DEVELOPMENT AND FINANCE CORPORATION	0	6,53,23,000	6,53,23,000
				08-PRADHAN MANTRI ADARSH GRAM YOJANA	15,90,00,000	4,89,21,092	20,79,21,092
			**********		----------	----------	----------
			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	01-DIRECTION AND ADMINISTRATION		37,76,124	4,23,838	41,99,962
		98-COMPUTERIZATION IN THE STATE		0	5,212	5,212
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	TOTAL(MH)			37,76,124	4,29,050	42,05,174
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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)			37,76,124	5,29,050	43,05,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,AMRITSAR	2225	01-DIRECTION AND ADMINISTRATION	70,20,290	8,91,373	79,11,663
				01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	19,33,382	2,18,993	21,52,375
				98-COMPUTERIZATION IN THE STATE	5,750	5,150	10,900
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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	01-DIRECTION AND ADMINISTRATION	63,98,694	7,49,966	71,48,660
		98-COMPUTERIZATION IN THE STATE	10,900	3,700	14,600
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	82,11,454	20,55,996	1,02,67,450
		98-COMPUTERIZATION IN THE STATE	0	6,183	6,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		82,11,454	20,62,179	1,02,73,633
		**********					
		TOTAL(DDO)			82,11,454	20,62,179	1,02,73,633
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-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	01-DIRECTION AND ADMINISTRATION	65,53,612	7,43,024	72,96,636

		98-COMPUTERIZATION IN THE STATE	0	8,610	8,610
	**********		----------	----------	----------
	TOTAL(MH)		65,53,612	7,51,634	73,05,246
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TOTAL(DDO)			65,53,612	7,51,634	73,05,246
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	55,74,506	6,02,389	61,76,895
		98-COMPUTERIZATION IN THE STATE	0	12,750	12,750
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	TOTAL(MH)		55,74,506	6,15,139	61,89,645
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			55,74,506	6,15,139	61,89,645
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	62,56,838	9,22,474	71,79,312
				01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	12,67,680	1,47,529	14,15,209
				98-COMPUTERIZATION IN THE STATE	4,532	9,022	13,554
**********							
TOTAL(MH)					1,31,03,556	16,94,164	1,47,97,720
			2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,41,000	0	1,41,000

			16-WELFARE OF DEFENCE SERVICE PERSONNELS	23,871	0	23,871
			98-COMPUTERIZATION IN THE STATE	25,500	0	25,500
		**********		----------	----------	----------
		TOTAL(MH)		1,90,371	0	1,90,371
**********				----------	----------	----------
TOTAL(DDO)				1,32,93,927	16,94,164	1,49,88,091
	DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	14,87,400	8,30,140	23,17,540
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,87,400	8,30,140	23,17,540

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	01-DIRECTION AND ADMINISTRATION	73,05,106	10,30,094	83,35,200
			**********		----------	----------	----------
			TOTAL(MH)		87,92,506	18,60,234	1,06,52,740
		**********			----------	----------	----------
		TOTAL(DDO)			87,92,506	18,60,234	1,06,52,740
		DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION	62,44,322	5,55,566	67,99,888
				98-COMPUTERIZATION IN THE STATE	0	6,650	6,650
			**********		----------	----------	----------
			TOTAL(MH)		62,44,322	5,62,216	68,06,538
		**********			----------	----------	----------
		TOTAL(DDO)			62,44,322	5,62,216	68,06,538
		DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND	37,61,418	4,14,169	41,75,587

		ADMINISTRATION					
		98-COMPUTERIZATION IN THE STATE			2,730	4,600	7,330
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TOTAL(MH)					37,64,148	4,18,769	41,82,917
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			14,393	0	14,393

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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

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TOTAL(DDO)			37,78,541	4,18,769	41,97,310
DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	59,69,828	5,64,481	65,34,309
		98-COMPUTERIZATION IN THE STATE	2,615	11,280	13,895
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	31,55,686	3,81,669	35,37,355
		98-COMPUTERIZATION IN THE STATE	0	7,550	7,550
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION			27,29,235	2,94,853	30,24,088
		98-COMPUTERIZATION IN THE STATE			0	3,850	3,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		27,29,235	2,98,703	30,27,938
		**********			----------	----------	----------
		TOTAL(DDO)			27,29,235	2,98,703	30,27,938
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	01-DIRECTION AND	1,16,00,159	11,31,802	1,27,31,961

CASTES AND BACKWARD CLASSES	ADMINISTRATION				
	01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	6,75,771	89,831	7,65,602	
	08-COACHING FOR STENOGRAPHY	0	12,125	12,125	
	98-COMPUTERIZATION IN THE STATE	8,710	6,320	15,030	
	********** 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	01-DIRECTION AND ADMINISTRATION	76,39,458	9,44,025	85,83,483	

					98-COMPUTERIZAT ION IN THE STATE	2,500	5,300	7,800
					**********	----------	----------	----------
					TOTAL(MH)	76,41,958	9,49,325	85,91,283
				2235	03-REIMBURSEMEN	18,075	11,500	29,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
					**********	----------	----------	----------
					TOTAL(MH)	18,075	11,500	29,575
		**********				----------	----------	----------
		TOTAL(DDO)				76,60,033	9,60,825	86,20,858
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,WELFARE	2225	01-DIRECTION		44,02,085	3,82,934	47,85,019

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OF SC/ST, PUNJAB	AND ADMINISTRATION			
			98-COMPUTERIZATION IN THE STATE	0	9,140	9,140
		**********	----------	----------	----------	
		TOTAL(MH)		44,02,085	3,92,074	47,94,159
		**********	----------	----------	----------	
		TOTAL(DDO)		44,02,085	3,92,074	47,94,159
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION		43,10,462	4,14,725	47,25,187
		08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION		13,593	0	13,593
		**********	----------	----------	----------	
		TOTAL(MH)		43,24,055	4,14,725	47,38,780

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		TOTAL(DDO)			43,24,055	4,14,725	47,38,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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
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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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	28,38,257	17,043	28,55,300
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	19,08,437	1,02,737	20,11,174
			**********		----------	----------	----------
			TOTAL(MH)		47,46,694	1,19,780	48,66,474
			2235	04-LEGAL AID TO THE POOR	1,100	0	1,100
			**********		----------	----------	----------
			TOTAL(MH)		1,100	0	1,100
**********					----------	----------	----------
TOTAL(DDO)					47,47,794	1,19,780	48,67,574
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER			2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	11,00,173	1,44,585	12,44,758

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB		TOTAL(MH)		11,00,173	1,44,585	12,44,758
		**********					
		TOTAL(DDO)			11,00,173	1,44,585	12,44,758
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	32,18,430	50,906	32,69,336
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	28,47,600	1,83,886	30,31,486
			**********				
			TOTAL(MH)		71,66,203	3,79,377	75,45,580

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,908	1,56,032	2,28,940
		04-LEGAL AID TO THE POOR	1,34,625	0	1,34,625
	**********		----------	----------	----------
	TOTAL(MH)		2,07,533	1,56,032	3,63,565
**********			----------	----------	----------
TOTAL(DDO)			73,73,736	5,35,409	79,09,145
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	5,68,975	0	5,68,975
	**********		----------	----------	----------
	TOTAL(MH)		5,68,975	0	5,68,975
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND ADMINISTRATION	4,403	0	4,403
				02-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST	6,23,299	1,18,240	7,41,539

	FACULTY				
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	25,48,008	3,30,717	28,78,725	
**********		----------	----------	----------	
TOTAL(MH)		31,75,710	4,48,957	36,24,667	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,708	0	1,03,708	
	**********	----------	----------	----------	
	TOTAL(MH)	1,03,708	0	1,03,708	
	********************************	----------	----------	----------	
	TOTAL(DDO)	32,79,418	4,48,957	37,28,375	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-OLD AGE PENSIONS	1,50,843	0	1,50,843
		**********			----------	----------	----------
		TOTAL(MH)			2,54,551	0	2,54,551
		**********			----------	----------	----------
		TOTAL(DDO)			34,30,261	4,48,957	38,79,218
		ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	8,02,155	1,00,332	9,02,487
		**********			----------	----------	----------
		TOTAL(MH)			8,02,155	1,00,332	9,02,487
		**********			----------	----------	----------
		TOTAL(DDO)			8,02,155	1,00,332	9,02,487
		ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	7,93,899	92,765	8,86,664

		**********			----------	----------	----------
		TOTAL(MH)			7,93,899	92,765	8,86,664
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TOTAL(DDO)					7,93,899	92,765	8,86,664
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION			19,73,209	0	19,73,209
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT			18,68,285	0	18,68,285
		**********			----------	----------	----------
		TOTAL(MH)			38,41,494	0	38,41,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			38,41,494	0	38,41,494

ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	16,08,613	1,78,023	17,86,636
	**********				
	TOTAL(MH)		54,50,107	1,78,023	56,28,130
**********					
TOTAL(DDO)			54,50,107	1,78,023	56,28,130
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,16,38,126	17,50,245	1,33,88,371
		10-FACILITIES TO CHAIRMAN/VICE-C HAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB	5,51,604	0	5,51,604
	**********				
	TOTAL(MH)		1,21,89,730	17,50,245	1,39,39,975

2235		01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000	
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000	1,00,000	
		03-REIMBURSEMENT OF MEDICAL		3,38,188	1,48,658	4,86,846	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-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	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	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	02-SETTING UP	13,17,114	3,32,388	16,49,502

SERVICES, LUDHIANA				OF YOUTH WELFARE DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		13,17,114	3,32,388	16,49,502
			2235	04-LEGAL AID TO THE POOR	0	4,000	4,000
			**********		----------	----------	----------
			TOTAL(MH)		0	4,000	4,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			13,17,114	3,36,388	16,53,502
		C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,41,352	6,88,483	60,29,835

		02-NATIONAL CADET CORPS-ANNUAL CAMPS	6,540	0	6,540
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	TOTAL(MH)		53,47,892	6,92,483	60,40,375
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TOTAL(DDO)			66,65,006	10,24,871	76,89,877
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	31,47,757	3,71,145	35,18,902
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	17,300	17,300
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	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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	61,43,803	7,55,769	68,99,572
			**********		----------	----------	----------
			TOTAL(MH)		61,43,803	7,55,769	68,99,572

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	29,48,716	8,24,593	37,73,309
			**********		----------	----------	----------
			TOTAL(MH)		90,92,519	15,80,362	1,06,72,881

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TOTAL(DDO)			90,92,519	15,80,362	1,06,72,881
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	65,74,158	9,73,319	75,47,477
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	TOTAL(MH)		65,74,158	9,73,319	75,47,477
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TOTAL(DDO)			65,74,158	9,73,319	75,47,477
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	33,12,746	7,51,311	40,64,057
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	2,938	2,938
	**********		----------	----------	----------
	TOTAL(MH)		33,12,746	7,54,249	40,66,995

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		TOTAL(DDO)				33,12,746	7,54,249	40,66,995
		C.O., 2 PUNJAB AIR SQN	2204	01-NATIONAL		44,66,415	5,37,869	50,04,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NCC,AMRITSAR		CADET CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		44,66,415	5,37,869	50,04,284
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND ADMINISTRATION	0	12,666	12,666
		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	20,17,982	2,46,363	22,64,345
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	TOTAL(MH)		20,17,982	2,59,029	22,77,011
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,604	10,604
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	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	2204	01-NATIONAL		60,16,097	5,64,025	65,80,122

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NCC,AMRITSAR		CADET CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		60,16,097	5,64,025	65,80,122
		**********			----------	----------	----------
		TOTAL(DDO)			60,16,097	5,64,025	65,80,122
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	23,05,949	8,79,730	31,85,679
			**********		----------	----------	----------
			TOTAL(MH)		23,05,949	8,79,730	31,85,679
		**********			----------	----------	----------
		TOTAL(DDO)			23,05,949	8,79,730	31,85,679

C.O., 3 PUNJAB GIRLS BN	2204	01-NATIONAL	24,57,170	11,18,062	35,75,232
NCC,LUDHIANA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		24,57,170	11,18,062	35,75,232
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TOTAL(DDO)			24,57,170	11,18,062	35,75,232
C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL	42,30,651	9,70,449	52,01,100
NCC,LUDHIANA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
	**********		----------	----------	----------
	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	01-NATIONAL	61,77,426	7,06,114	68,83,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NCC,AMRITSAR		CADET CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		61,77,426	7,06,114	68,83,540
		**********			----------	----------	----------
		TOTAL(DDO)			61,77,426	7,06,114	68,83,540
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	59,99,098	9,10,170	69,09,268
			**********		----------	----------	----------
			TOTAL(MH)		59,99,098	9,10,170	69,09,268
		**********			----------	----------	----------
		TOTAL(DDO)			59,99,098	9,10,170	69,09,268
		COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	01-NATIONAL CADET CORPS-GENERAL	84,58,333	5,56,014	90,14,347

			ESTABLISHMENT				
			02-NATIONAL		14,381	7,740	22,121
			CADET				
			CORPS-ANNUAL				
			CAMPS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			84,72,714	5,63,754	90,36,468
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TOTAL(DDO)					84,72,714	5,63,754	90,36,468
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204		01-NATIONAL		32,57,639	3,78,997	36,36,636
			CADET				
			CORPS-GENERAL				
			ESTABLISHMENT				
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,57,639	3,78,997	36,36,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			32,57,639	3,78,997	36,36,636
		COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	61,17,540	6,94,165	68,11,705
			**********		----------	----------	----------
			TOTAL(MH)		93,75,179	10,73,162	1,04,48,341
		**********			----------	----------	----------
		TOTAL(DDO)			93,75,179	10,73,162	1,04,48,341
		COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	62,49,184	8,50,494	70,99,678
			**********		----------	----------	----------
			TOTAL(MH)		62,49,184	8,50,494	70,99,678
		**********			----------	----------	----------
		TOTAL(DDO)			62,49,184	8,50,494	70,99,678

COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	19,54,106	6,74,959	26,29,065
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	TOTAL(MH)		19,54,106	6,74,959	26,29,065
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TOTAL(DDO)			19,54,106	6,74,959	26,29,065
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	36,41,864	8,157	36,50,021
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	TOTAL(MH)		36,41,864	8,157	36,50,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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YOUTH	DIRECTOR, YOUTH SERVICES,	TOTAL(DDO)			36,41,864	8,157	36,50,021

COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	4,45,719	0	4,45,719
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	TOTAL(MH)		40,87,583	8,157	40,95,740
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TOTAL(DDO)			40,87,583	8,157	40,95,740
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	48,09,070	5,56,453	53,65,523
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	TOTAL(MH)		48,09,070	5,56,453	53,65,523
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TOTAL(DDO)			48,09,070	5,56,453	53,65,523
DIRECTOR,DISTRICT YOUTH CENTRE SERVICES	2204	01-DIRECTION AND	2,74,424	0	2,74,424

				ADMINISTRATION			
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	46,074	0	46,074
			**********		----------	----------	----------
			TOTAL(MH)		3,20,498	0	3,20,498
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TOTAL(DDO)					3,20,498	0	3,20,498
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	8,70,321	65,180	9,35,501		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		8,70,321	65,180	9,35,501

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		TOTAL(DDO)			8,70,321	65,180	9,35,501
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 OFFICER, JALANDHAR		2204	01-DIRECTION AND ADMINISTRATION	11,92,324	0	11,92,324
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		TOTAL(MH)			11,92,324	0	11,92,324
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		TOTAL(DDO)			11,92,324	0	11,92,324
DISTRICT LIBRARIAN	DISTRICT LIBRARIAN,DISTRICT		2205	01-PUBLIC	7,47,704	83,692	8,31,396

	LIBRARIAN, MANSA			LIBRARIES			
			**********		----------	----------	----------
			TOTAL(MH)		7,47,704	83,692	8,31,396
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	TOTAL(DDO)				7,47,704	83,692	8,31,396
	DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND ADMINISTRATION		1,00,92,816	24,61,911	1,25,54,727
			**********		----------	----------	----------
			TOTAL(MH)		1,00,92,816	24,61,911	1,25,54,727
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT SPORT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND ADMINISTRATION	2,75,224	0	2,75,224
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	TOTAL(MH)		2,75,224	0	2,75,224
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TOTAL(DDO)			2,75,224	0	2,75,224
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	22,03,900	5,54,627	27,58,527
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	TOTAL(MH)		22,03,900	5,54,627	27,58,527
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TOTAL(DDO)			22,03,900	5,54,627	27,58,527

		GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	49,61,231	6,46,553	56,07,784
			**********		----------	----------	----------
			TOTAL(MH)		49,61,231	6,46,553	56,07,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			49,61,231	6,46,553	56,07,784
		GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	32,99,162	4,69,779	37,68,941
			**********		----------	----------	----------
			TOTAL(MH)		82,60,393	11,16,332	93,76,725

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TOTAL(DDO)			82,60,393	11,16,332	93,76,725
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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
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TOTAL(DEPT)			18,46,39,797	2,43,66,788	20,90,06,585
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GRAND TOTAL			572,31,15,70,309	77,78,78,79,017	650,09,94,49,326